

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, \$7,570,202,000, of which \$1,453,730,000 is for Worldwide Security Protection (to remain available until expended): Provided, That of the funds made available under this heading, \$3,000,000 is to strengthen the Department's acquisition workforce capacity and capabilities: Provided further, That, with respect to the previous proviso, such funds shall be available for training, recruitment, retention, and hiring members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That, with respect to the first proviso, such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management: Provided further, That funds made available under this heading shall 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, \$2,628,275,000 to remain available until September 30, 2013, of which not less than \$140,314,000 shall be available only for public diplomacy American salaries, and \$211,815,000 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, \$2,424,318,000, to remain available until September 30, 2013, of which not less than \$396,161,000 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, \$946,615,000, to remain available until September 30, 2013.

(4) *Security programs.*—For necessary expenses for security activities, \$1,570,994,000, to remain available until September 30, 2013, of which \$1,241,915,000 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 \$1,753,991 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, \$520,150, 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 \$5,000,000, 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, reprogramming, and spending plan.*—

(A) Notwithstanding any provision of this Act, funds may be reprogrammed within and between subsections under this heading subject to section 7012 of this Act.

(B) Of the amount made available under this heading, not to exceed \$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.

(D) Of the amount made available under this heading, not to exceed \$1,000,000 may be transferred to, and merged with, funds made available by this Act under the heading 'Representation Allowances', to be available for official representation activities, as authorized.

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

Program and Financing (in millions of dollars)

Identification code 19–0113–0–1–153	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Executive direction and policy formulation	818	900	954
0002 Conduct of diplomatic relations	1,583	1,741	1,846
0003 Conduct of public diplomacy	500	550	583
0005 Conduct of consular relations	121	133	141
0006 Professional development and training	282	310	329
0007 Information management	1,285	1,414	1,498
0008 Security	1,401	1,541	1,634
0009 Medical	67	74	78
0010 Administration and staff activities	1,529	1,682	1,783
0011 Iraq Operations	1,020	1,787	296
0091 Direct program activities, subtotal	8,606	10,132	9,142
0801 Reimbursable program	3,591	3,591	3,550
0900 Total new obligations	12,197	13,723	12,692
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,040	3,130	1,785
1010 Unobligated balance transferred to other accounts	–24	.....	.....
1011 Unobligated balance transferred from other accounts	39	.....	.....
1021 Recoveries of prior year unpaid obligations	186	134	.....
1050 Unobligated balance (total)	2,241	3,264	1,785
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	9,553	8,601	7,570
1120 Appropriations transferred to other accounts	–113	.....	.....
1121 Appropriations transferred from other accounts	23	.....	.....
1160 Appropriation, discretionary (total)	9,463	8,601	7,570
Appropriations, mandatory:			
1201 Appropriation (special fund)	70	35	35
1201 Appropriation (Pop Up of 2008 and 2009 Rescissions in ESA for H1B and L Fraud Prevention) .....	.....	17	17
1260 Appropriations, mandatory (total)	70	52	52
Spending authority from offsetting collections, discretionary:			
1700 Collected	3,591	3,591	3,550
1701 Change in uncollected payments, Federal sources	37	.....	.....
1750 Spending auth from offsetting collections, disc (total)	3,628	3,591	3,550
1900 Budget authority (total)	13,161	12,244	11,172
1930 Total budgetary resources available	15,402	15,508	12,957
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–75	.....	.....
1941 Unexpired unobligated balance, end of year	3,130	1,785	265
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3,567	4,394	5,443
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–242	–141	–141
3020 Obligated balance, start of year (net)	3,325	4,253	5,302
3030 Obligations incurred, unexpired accounts	12,197	13,723	12,692
3031 Obligations incurred, expired accounts	222	.....	.....
3040 Outlays (gross)	–11,185	–12,540	–12,678
3050 Change in uncollected pymts, Fed sources, unexpired	–37	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	138	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	–186	–134	.....
3081 Recoveries of prior year unpaid obligations, expired	–221	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4,394	5,443	5,457
3091 Uncollected pymts, Fed sources, end of year	–141	–141	–141

DIPLOMATIC AND CONSULAR PROGRAMS—Continued
Program and Financing—Continued

Identification code 19–0113–0–1–153	2010 actual	CR	2012 est.
3100 Obligated balance, end of year (net)	4,253	5,302	5,316
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	13,091	12,192	11,120
Outlays, gross:			
4010 Outlays from new discretionary authority	8,037	9,598	9,024
4011 Outlays from discretionary balances	3,117	2,930	3,638
4020 Outlays, gross (total)	11,154	12,528	12,662
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1,820	–1,481	–1,243
4033 Non-Federal sources	–1,841	–2,110	–2,307
4040 Offsets against gross budget authority and outlays (total)	–3,661	–3,591	–3,550
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–37	.....	.....
4052 Offsetting collections credited to expired accounts	70	.....	.....
4060 Additional offsets against budget authority only (total)	33	.....	.....
4070 Budget authority, net (discretionary)	9,463	8,601	7,570
4080 Outlays, net (discretionary)	7,493	8,937	9,112
Mandatory:			
4090 Budget authority, gross	70	52	52
Outlays, gross:			
4100 Outlays from new mandatory authority	26	4	4
4101 Outlays from mandatory balances	5	8	12
4110 Outlays, gross (total)	31	12	16
4180 Budget authority, net (total)	9,533	8,653	7,622
4190 Outlays, net (total)	7,524	8,949	9,128

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

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	9,533	8,653	7,622
Outlays	7,524	8,949	9,128
Overseas contingency operations:			
Budget Authority .....	.....	.....	4,323
Outlays .....	.....	.....	2,429
Total:			
Budget Authority	9,533	8,653	11,945
Outlays	7,524	8,949	11,557

Diplomatic and Consular Programs are financed by this appropriation, fees for services, and reimbursements from other agencies (including for administrative and other services provided by the Department of State). As in previous years, two-year funding is requested for this account, except for funds requested for Worldwide Security Protection (WSP), which is to remain available until expended. This account is the Department of State's primary operating account and funds a broad range of activities from policy setting, planning and design, to implementation and operations and maintenance. The 2012 request includes base funding for the State Department operations in Iraq, Afghanistan, and Pakistan that are supported by the Diplomatic and Consular Programs (D&CP) account. The balance of the funding requested for operations in Iraq, Afghanistan, and Pakistan is included in the Overseas Contingency Operations (OCO) account request for the D&CP account.

Funds are requested in the following categories:

Human Resources.—This activity supports 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 (including efforts to attract a diverse applicant pool) and locally employed 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 2012 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. Resources in this appropriation support the conduct of international informational programs of the United States. 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. 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 activity, supported by fees for consular services, also encompasses overseas American citizen services; the issuance of passports to U.S. citizens both here and abroad; visa adjudication and prevention and detection of visa fraud; 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. The information management activity in D&CP includes 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 other Government agencies overseas. 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. Administration and staff activities are also included in this area. These activities include domestic and overseas administrative services directly related to Department programs, such as:

—The direction and control of administration and management operations, 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.

—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 abroad against electronic and physical attack; homeland security related activities; protection of Department personnel and foreign dignitaries; and physical security operations.

Object Classification (in millions of dollars)

Identification code 19-0113-0-1-153	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,128	2,128	2,215
11.3 Other than full-time permanent	145	145	151
11.5 Other personnel compensation	188	188	135
11.8 Special personal services payments	4	5	5
11.9 Total personnel compensation	2,465	2,466	2,506
12.1 Civilian personnel benefits	839	1,007	917
13.0 Benefits for former personnel	6	7	7
21.0 Travel and transportation of persons	516	619	569
22.0 Transportation of things	477	572	472
23.1 Rental payments to GSA	327	392	352
23.3 Communications, utilities, and miscellaneous charges	278	334	284
24.0 Printing and reproduction	72	86	87
25.1 Advisory and assistance services	48	58	58
25.2 Other services from non-federal sources	1,834	2,379	2,029
25.3 Other goods and services from federal sources	142	170	155
25.3 Purchases of goods and services from Government accounts (ICASS)	1,077	1,412	1,141
25.4 Operation and maintenance of facilities	76	91	76
25.6 Medical care	6	7	7
25.7 Operation and maintenance of equipment	9	11	11
26.0 Supplies and materials	148	178	148
31.0 Equipment	191	229	209
41.0 Grants, subsidies, and contributions	90	108	108
42.0 Insurance claims and indemnities	5	6	6
99.0 Direct obligations	8,606	10,132	9,142
99.0 Reimbursable obligations	3,591	3,591	3,550
99.9 Total new obligations	12,197	13,723	12,692

Employment Summary

Identification code 19-0113-0-1-153	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	18,465	18,595	18,779
2001 Reimbursable civilian full-time equivalent employment	3,391	3,391	3,391

INTERNATIONAL INFORMATION PROGRAMS

Program and Financing (in millions of dollars)

Identification code 19-0201-0-1-154	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

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] CONFLICT STABILIZATION OPERATIONS

For necessary expenses to support, maintain, mobilize, and deploy a civilian response corps and for related reconstruction and stabilization assistance to prevent or respond to conflict or civil strife in foreign countries or regions, or to enable transition from such strife, \$92,200,000, to remain available until expended: Provided, That funds made available under this heading may be made available to provide administrative expenses for the coordination of reconstruction and stabilization activities: Provided further, That the Secretary of State may transfer and merge funds made available under any other heading in Titles I, II, 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 Response Corps personnel without regard to Civil Service or classification laws.

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

Program and Financing (in millions of dollars)

Identification code 19-0121-0-1-153	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	77	158	92
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	35	38	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	120	120	92
1130 Appropriations permanently reduced	-40		
1160 Appropriation, discretionary (total)	80	120	92
1930 Total budgetary resources available	115	158	92
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	38		

CONFLICT STABILIZATION OPERATIONS—Continued
Program and Financing—Continued

Identification code 19–0121–0–1–153	2010 actual	CR	2012 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	10	50	120
3030 Obligations incurred, unexpired accounts	77	158	92
3040 Outlays (gross)	–37	–88	–103
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	50	120	109
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	80	120	92
Outlays, gross:			
4010 Outlays from new discretionary authority	32	48	37
4011 Outlays from discretionary balances	5	40	66
4020 Outlays, gross (total)	37	88	103
4180 Budget authority, net (total)	80	120	92
4190 Outlays, net (total)	37	88	103

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 and Standby 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 related to the coordination of reconstruction and stabilization activities.

Object Classification (in millions of dollars)

Identification code 19–0121–0–1–153	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	12	33	30
12.1 Civilian personnel benefits	4	27	17
21.0 Travel and transportation of persons	23	10	3
23.3 Communications, utilities, and miscellaneous charges	7	7	4
25.2 Other services from non-federal sources	26	56	37
31.0 Equipment	12	25	1
99.9 Total new obligations	77	158	92

Employment Summary

Identification code 19–0121–0–1–153	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	329	329	329

CAPITAL INVESTMENT FUND

For necessary expenses of the Capital Investment Fund, \$125,000,000, 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.

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

Program and Financing (in millions of dollars)

Identification code 19–0120–0–1–153	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct Obligations	303	153	125

Budgetary Resources:

Identification code	2010 actual	CR	2012 est.
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	176	14	.....
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1050 Unobligated balance (total)	178	14	.....
Budget authority:			
Appropriations, discretionary:			
1100	139	139	125
1930 Total budgetary resources available	317	153	125
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	14	.....	.....

Change in obligated balance:

Identification code	2010 actual	CR	2012 est.
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	133	227	191
3030 Obligations incurred, unexpired accounts	303	153	125
3040 Outlays (gross)	–207	–189	–156
3080 Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	227	191	160

Budget authority and outlays, net:

Identification code	2010 actual	CR	2012 est.
Discretionary:			
4000 Budget authority, gross	139	139	125
Outlays, gross:			
4010 Outlays from new discretionary authority	52	70	63
4011 Outlays from discretionary balances	155	119	93
4020 Outlays, gross (total)	207	189	156
4180 Budget authority, net (total)	139	139	125
4190 Outlays, net (total)	207	189	156

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	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources	231	99	79
31.0 Equipment	72	54	46
99.0 Direct obligations	303	153	125
99.9 Total new obligations	303	153	125

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, \$65,154,000, notwithstanding section 209(a)(1) of the Foreign Service Act of 1980 (Public Law 96–465), as it relates to post inspections.

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

Program and Financing (in millions of dollars)

Identification code 19–0529–0–1–153	2010 actual	CR	2012 est.
Obligations by program activity:			
0002 Inspections and audits	44	43	46
0003 Administration and staff activities	14	15	16
0004 Policy Formulation	3	4	3
0005 Special Inspector General for Afghanistan Reconstruction (SIGAR)	28	30	.....
0006 Special Inspector General for Iraq Reconstruction (SIGIR)	24	23	.....
0900 Total new obligations	113	115	65

Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	20	13
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	111	102
1121	Appropriations transferred from other accounts	2	
1130	Appropriations permanently reduced	-7	
1160	Appropriation, discretionary (total)	106	102
1900	Budget authority (total)	106	102
1930	Total budgetary resources available	126	115
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	13	

Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	23	40
3030	Obligations incurred, unexpired accounts	113	115
3031	Obligations incurred, expired accounts	1	
3040	Outlays (gross)	-95	-87
3081	Recoveries of prior year unpaid obligations, expired	-2	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	40	68

Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	106	102
Outlays, gross:			
4010	Outlays from new discretionary authority	76	79
4011	Outlays from discretionary balances	19	8
4020	Outlays, gross (total)	95	87
4180	Budget authority, net (total)	106	102
4190	Outlays, net (total)	95	87

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

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	106	102	65
Outlays	95	87	71
Overseas contingency operations:			
Budget Authority			63
Outlays			50
Total:			
Budget Authority	106	102	128
Outlays	95	87	121

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.

Object Classification (in millions of dollars)

Identification code 19-0529-0-1-153	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	60	62
11.5	Other personnel compensation	6	6
11.9	Total personnel compensation	66	68
12.1	Civilian personnel benefits	19	19
21.0	Travel and transportation of persons	10	10
23.3	Communications, utilities, and miscellaneous charges	3	3
25.2	Other services from non-federal sources	15	15

99.0	Direct obligations	113	115	65
99.9	Total new obligations	113	115	65

Employment Summary

Identification code 19-0529-0-1-153	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment	291	291	291

EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS

For expenses of educational and cultural exchange programs, as authorized, \$637,100,000, 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.

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

Program and Financing (in millions of dollars)

Identification code 19-0209-0-1-154	2010 actual	CR	2012 est.	
Obligations by program activity:				
0001	Academic Programs	379	356	358
0002	Professional/Cultural Exchanges	216	207	207
0003	Exchanges Support	63	64	64
0004	Program and Performance	6	6	6
0006	ESF Exchanges	23		
0091	Direct program activities, subtotal	687	633	635
0100	Subtotal, Direct Obligations	687	633	635
0880	Reimbursable Program	3	2	2
0900	Total new obligations	690	635	637

Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	20	22	27
1011	Unobligated balance transferred from other accounts	28		
1021	Recoveries of prior year unpaid obligations	9		
1050	Unobligated balance (total)	57	22	27
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	635	635	637
1121	Appropriations transferred from other accounts	20		
1160	Appropriation, discretionary (total)	655	635	637
Spending authority from offsetting collections, discretionary:				
1700	Collected	4	5	5
1701	Change in uncollected payments, Federal sources	-4		
1750	Spending auth from offsetting collections, disc (total)		5	5
1900	Budget authority (total)	655	640	642
1930	Total budgetary resources available	712	662	669
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	22	27	32

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	490	586	605
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-4		
3020	Obligated balance, start of year (net)	486	586	605
3030	Obligations incurred, unexpired accounts	690	635	637
3040	Outlays (gross)	-585	-616	-812
3050	Change in uncollected pymts, Fed sources, unexpired	4		
3080	Recoveries of prior year unpaid obligations, unexpired	-9		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	586	605	430

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	655	640	642
Outlays, gross:				
4010	Outlays from new discretionary authority	275	323	324

EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS—Continued
Program and Financing—Continued

Identification code 19-0209-0-1-154	2010 actual	CR	2012 est.
4011 Outlays from discretionary balances	310	293	488
4020 Outlays, gross (total)	585	616	812
Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4030 Federal sources	-4	-5	-5
Additional offsets against gross budget authority only: Change in uncollected pymts, Fed sources, unexpired	4		
4070 Budget authority, net (discretionary)	655	635	637
4080 Outlays, net (discretionary)	581	611	807
4180 Budget authority, net (total)	655	635	637
4190 Outlays, net (total)	581	611	807

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 programing 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; and 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	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	34	40	40

12.1 Civilian personnel benefits	9	10	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	2	2
25.2 Other services from non-federal sources	31	21	21
41.0 Grants, subsidies, and contributions	609	556	558
99.0 Direct obligations	687	632	634
99.0 Reimbursable obligations	3	3	3
99.9 Total new obligations	690	635	637

Employment Summary

Identification code 19-0209-0-1-154	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	393	393	396

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, \$863,317,000, 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, \$938,200,000, to remain available until expended.

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

Program and Financing (in millions of dollars)

Identification code 19-0535-0-1-153	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Capital Security Construction	722	776	765
0002 Compound Security	92	95	95
0003 Repair and Construction	89	95	75
0004 Operations	755	815	842
0005 Supplemental Appropriations	521	296	452
0091 Direct program activities, subtotal	2,179	2,077	2,229
0100 Total direct program	2,179	2,077	2,229
0801 Asset Management	35	30	25
0802 Other Reimbursable	205	1,185	330
0803 Capital Security Cost Sharing	481	468	450
0899 Total reimbursable obligations	721	1,683	805
0900 Total new obligations	2,900	3,760	3,034
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,959	2,878	2,992
1021 Recoveries of prior year unpaid obligations	153	200	175
1050 Unobligated balance (total)	3,112	3,078	3,167
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,803	1,724	1,801
1121 Appropriations transferred from other accounts	15		
1160 Appropriation, discretionary (total)	1,818	1,724	1,801
Spending authority from offsetting collections, discretionary:			
1700 Offsetting collections (cash) - Capital Security Cost Sharing	449	445	441
1700 Offsetting collections (cash) - Other Collections	465	1,475	522
1700 Offsetting collections (cash) - Asset Mgt	16	30	25
1701 Change in uncollected payments, Federal sources	-82		
1750 Spending auth from offsetting collections, disc (total)	848	1,950	988
1900 Budget authority (total)	2,666	3,674	2,789

1930	Total budgetary resources available	5,778	6,752	5,956
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2,878	2,992	2,922
Change in obligated balance:				
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	3,003	3,393	3,774
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-96	-14	-14
3020	Obligated balance, start of year (net)	2,907	3,379	3,760
3030	Obligations incurred, unexpired accounts	2,900	3,760	3,034
3040	Outlays (gross)	-2,357	-3,179	-2,638
3050	Change in uncollected pymts, Fed sources, unexpired	82		
3080	Recoveries of prior year unpaid obligations, unexpired	-153	-200	-175
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	3,393	3,774	3,995
3091	Uncollected pymts, Fed sources, end of year	-14	-14	-14
3100	Obligated balance, end of year (net)	3,379	3,760	3,981
Budget authority and outlays, net:				
	Discretionary:			
4000	Budget authority, gross	2,666	3,674	2,789
	Outlays, gross:			
4010	Outlays from new discretionary authority	918	1,214	1,025
4011	Outlays from discretionary balances	1,439	1,965	1,613
4020	Outlays, gross (total)	2,357	3,179	2,638
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	-914	-1,920	-963
4033	Non-Federal sources	-16	-30	-25
4040	Offsets against gross budget authority and outlays (total)	-930	-1,950	-988
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	82		
4070	Budget authority, net (discretionary)	1,818	1,724	1,801
4080	Outlays, net (discretionary)	1,427	1,229	1,650
4180	Budget authority, net (total)	1,818	1,724	1,801
4190	Outlays, net (total)	1,427	1,229	1,650

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 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 2012, the Department will collect charges for the eighth year of the Capital Security Cost Sharing Program (CSCSP). The CSCSP 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.

While over 20,000 U.S. government employees have been moved to safer, more secure facilities, over 45,000 remain in older, aging facilities, many of which cannot be replaced for many years. The 2012 request includes authority to implement a Maintenance Cost Sharing Program (MCSP) to provide critically needed renovation, construction and repair of overseas facilities, to provide adequate working conditions for multi-agency staffs, and

protect the US taxpayer investment. Under this proposal, a portion of the CSCSP funds would be used to maintain overseas facilities in 2012 .

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 Harry S Truman building where required.

Object Classification (in millions of dollars)

Identification code 19-0535-0-1-153	2010 actual	CR	2012 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	83	84	87
11.3	Other than full-time permanent	7	7	8
11.5	Other personnel compensation	4	4	4
11.9	Total personnel compensation	94	95	99
12.1	Civilian personnel benefits	52	52	52
21.0	Travel and transportation of persons	28	26	26
22.0	Transportation of objects	8	9	9
23.2	Rental payments to other entities	413	425	425
23.3	Communications, utilities, and miscellaneous charges	33	35	30
24.0	Printing and reproduction	1	2	2
25.2	Other services from non-federal sources	255	265	250
26.0	Supplies and materials	62	55	55
31.0	Equipment	77	65	50
32.0	Land and structures	1,142	1,033	1,216
41.0	Grants, subsidies, and contributions	14	15	15
99.0	Direct obligations	2,179	2,077	2,229
99.0	Reimbursable obligations	721	1,683	805
99.9	Total new obligations	2,900	3,760	3,034

Employment Summary

Identification code 19-0535-0-1-153	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment	902	995	1,004
2001	Reimbursable civilian full-time equivalent employment	1	1	1

REPRESENTATION ALLOWANCES

For representation allowances as authorized, \$8,175,000.

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

Program and Financing (in millions of dollars)

Identification code 19-0545-0-1-153	2010 actual	CR	2012 est.	
Obligations by program activity:				
0001	Direct program	8	8	8
0900	Total new obligations (object class 26.0)	8	8	8
Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	8	8	8
1930	Total budgetary resources available	8	8	8

REPRESENTATION ALLOWANCES—Continued
Program and Financing—Continued

Identification code 19-0545-0-1-153	2010 actual	CR	2012 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	2	2
3030 Obligations incurred, unexpired accounts	8	8	8
3040 Outlays (gross)	-8	-8	-8
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	8	8	8
Outlays, gross:			
4010 Outlays from new discretionary authority	7	7	7
4011 Outlays from discretionary balances	1	1	1
4020 Outlays, gross (total)	8	8	8
4180 Budget authority, net (total)	8	8	8
4190 Outlays, net (total)	8	8	8

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, \$27,744,000, to remain available until September 30, 2013.

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

Program and Financing (in millions of dollars)

Identification code 19-0520-0-1-153	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Missions and officials to United Nations	30	25	26
0002 Missions and officials in United States	4	2	2
0900 Total new obligations (object class 41.0)	34	27	28
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	28	27	28
1900 Budget authority (total)	28	27	28
1930 Total budgetary resources available	34	27	28
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	14	27	28
3030 Obligations incurred, unexpired accounts	34	27	28
3040 Outlays (gross)	-21	-26	-27
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	27	28	29
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	28	27	28
Outlays, gross:			
4010 Outlays from new discretionary authority	6	8	8
4011 Outlays from discretionary balances	15	18	19
4020 Outlays, gross (total)	21	26	27
4180 Budget authority, net (total)	28	27	28
4190 Outlays, net (total)	21	26	27

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, \$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.

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

Program and Financing (in millions of dollars)

Identification code 19-0522-0-1-153	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Rewards	16	10	1
0002 Other activities	10	22	9
0900 Total new obligations (object class 91.0)	26	32	10
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	22	
1012 Expired unobligated bal transferred to unexpired accts	16		
1021 Recoveries of prior year unpaid obligations	8		
1050 Unobligated balance (total)	34	22	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	10	10	10
1121 Appropriations transferred from other accounts	4		
1160 Appropriation, discretionary (total)	14	10	10
1930 Total budgetary resources available	48	32	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	22		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	41	16	3
3030 Obligations incurred, unexpired accounts	26	32	10
3040 Outlays (gross)	-43	-45	-10
3080 Recoveries of prior year unpaid obligations, unexpired	-8		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	16	3	3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	14	10	10
Outlays, gross:			
4010 Outlays from new discretionary authority	13	7	7
4011 Outlays from discretionary balances	30	38	3
4020 Outlays, gross (total)	43	45	10
4180 Budget authority, net (total)	14	10	10
4190 Outlays, net (total)	43	45	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
Program and Financing (in millions of dollars)

Identification code 19-0524-0-1-153	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	36	45
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	9	9	
1121 Appropriations transferred from other accounts	22		
1160 Appropriation, discretionary (total)	31	9	
1930 Total budgetary resources available	36	45	45
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	36	45	45
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	31	9	
4180 Budget authority, net (total)	31	9	
4190 Outlays, net (total)			

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), \$23,320,000.

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

Program and Financing (in millions of dollars)

Identification code 19-0523-0-1-153	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Payment to the American Institute in Taiwan	23	21	23
0801 Reimbursable program	5	4	4
0900 Total new obligations	28	25	27
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	21	21	23
1121 Appropriations transferred from other accounts	2		
1160 Appropriation, discretionary (total)	23	21	23
Spending authority from offsetting collections, discretionary:			
1700 Collected	5	4	4
1900 Budget authority (total)	28	25	27
1930 Total budgetary resources available	28	25	27
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		1	1
3030 Obligations incurred, unexpired accounts	28	25	27
3040 Outlays (gross)	-27	-25	-27
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	28	25	27
Outlays, gross:			
4010 Outlays from new discretionary authority	27	25	27

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-8	-4	-4
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	3		
4070 Budget authority, net (discretionary)	23	21	23
4080 Outlays, net (discretionary)	19	21	23
4180 Budget authority, net (total)	23	21	23
4190 Outlays, net (total)	19	21	23

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	2010 actual	CR	2012 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments	25	16	17
12.1 Civilian personnel benefits		4	4
23.2 Rental payments to others		1	2
99.0 Direct obligations	25	21	23
99.0 Reimbursable obligations	3	4	4
99.9 Total new obligations	28	25	27

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

For payment to the Foreign Service Retirement and Disability Fund, as authorized, \$158,900,000.

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

Program and Financing (in millions of dollars)

Identification code 19-0540-0-1-153	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Payment to Foreign Service Retirement and Disability Fund	300	285	286
0900 Total new obligations (object class 42.0)	300	285	286
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	300	285	286
1930 Total budgetary resources available	300	285	286
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	300	285	286
3040 Outlays (gross)	-300	-285	-286
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	300	285	286
Outlays, gross:			
4100 Outlays from new mandatory authority	300	285	286
4180 Budget authority, net (total)	300	285	286
4190 Outlays, net (total)	300	285	286

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

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY
FUND—Continued

the annual balance of the Foreign Service normal cost not met by employee and employer contributions.

The 2012 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.

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.

Object Classification (in millions of dollars)

Identification code 19-5497-0-2-602	2010 actual	CR	2012 est.
42.0 Direct obligations: Insurance claims and indemnities	2	7	8
99.0 Reimbursable obligations: reimbursable obligations	2	.....	.....
99.9 Total new obligations	4	7	8

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 19-4519-0-4-153	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 Publishing services	181	181	182
0802 Supply services	373	373	374
0803 Central support services	231	231	233
0804 Post Assignment Travel	303	303	305
0805 Medical Services	21	21	22
0806 International cooperative administrative support services (ICASS)	1,957	1,957	2,050
0900 Total new obligations	3,066	3,066	3,166

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	161	100	.....
1011 Unobligated balance transferred from other accounts	1	.....	.....
1021 Recoveries of prior year unpaid obligations	235	130	132
1050 Unobligated balance (total)	397	230	132
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	2,833	2,836	3,034
1701 Change in uncollected payments, Federal sources	-64	.....	.....
1750 Spending auth from offsetting collections, disc (total)	2,769	2,836	3,034
1930 Total budgetary resources available	3,166	3,066	3,166
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	100	.....	.....

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	648	1,000	1,124
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-144	-80	-80
3020 Obligated balance, start of year (net)	504	920	1,044
3030 Obligations incurred, unexpired accounts	3,066	3,066	3,166
3040 Outlays (gross)	-2,479	-2,812	-3,034
3050 Change in uncollected pymts, Fed sources, unexpired	64	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-235	-130	-132
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,000	1,124	1,124
3091 Uncollected pymts, Fed sources, end of year	-80	-80	-80
3100 Obligated balance, end of year (net)	920	1,044	1,044

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	2,769	2,836	3,034
Outlays, gross:			
4010 Outlays from new discretionary authority	2,023	2,170	2,321
4011 Outlays from discretionary balances	456	642	713
4020 Outlays, gross (total)	2,479	2,812	3,034
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-2,825	-2,836	-3,034
4033 Non-Federal sources	-8	.....	.....
4040 Offsets against gross budget authority and outlays (total)	-2,833	-2,836	-3,034

FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RETIREMENT FUND
Special and Trust Fund Receipts (in millions of dollars)

Identification code 19-5497-0-2-602	2010 actual	CR	2012 est.
0100 Balance, start of year	8	.....	1
Adjustments:			
0191 Adjustment - Treasury reconciliation	-8	.....	.....
0199 Balance, start of year .....	.....	.....	1
Receipts:			
0240 Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund	1	7	8
0241 Interest on Investments, Foreign Service National Defined Contributions Retirement Fund .....	.....	1	2
0299 Total receipts and collections	1	8	10
0400 Total: Balances and collections	1	8	11
Appropriations:			
0500 Foreign Service National Defined Contributions Retirement Fund	-1	-7	-8
0799 Balance, end of year .....	.....	1	3

Program and Financing (in millions of dollars)

Identification code 19-5497-0-2-602	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Retiree payments	4	7	8
0900 Total new obligations	4	7	8
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)	1	7	8
Spending authority from offsetting collections, mandatory:			
1800 Collected	3	.....	.....
1900 Budget authority (total)	4	7	8
1930 Total budgetary resources available	4	7	8

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	.....	5
3030 Obligations incurred, unexpired accounts	4	7	8
3040 Outlays (gross)	-4	-2	-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	.....	5	9

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	4	7	8
Outlays, gross:			
4100 Outlays from new mandatory authority	1	2	2
4101 Outlays from mandatory balances	3	.....	2
4110 Outlays, gross (total)	4	2	4
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-3	.....	.....
4160 Budget authority, net (mandatory)	1	7	8
4170 Outlays, net (mandatory)	1	2	4
4180 Budget authority, net (total)	1	7	8
4190 Outlays, net (total)	1	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

Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	64	
4070	Budget authority, net (discretionary)		
4080	Outlays, net (discretionary)	-354	-24
4180	Budget authority, net (total)		
4190	Outlays, net (total)	-354	-24

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, acquisition services, information technology desktop support, 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	2010 actual	CR	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.1	Full-time permanent	352	355
11.3	Other than full-time permanent	360	362
11.5	Other personnel compensation	102	105
11.9	Total personnel compensation	814	822
12.1	Civilian personnel benefits	309	320
13.0	Benefits for former personnel	3	4
21.0	Travel and transportation of persons	143	154
22.0	Transportation of things	221	239
23.2	Rental payments to others	139	146
23.3	Communications, utilities, and miscellaneous charges	138	143
24.0	Printing and reproduction	66	68
25.2	Other services from non-federal sources	941	955
26.0	Supplies and materials	145	153
31.0	Equipment	124	139
41.0	Grants, subsidies, and contributions	23	23
99.0	Reimbursable obligations	3,066	3,166
99.9	Total new obligations	3,066	3,166

Employment Summary

Identification code 19-4519-0-4-153	2010 actual	CR	2012 est.
2001	Reimbursable civilian full-time equivalent employment	7,114	7,114

REPATRIATION LOANS PROGRAM ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans, \$1,800,000, as authorized, of which \$711,000 may be made available for administrative expenses necessary to carry out the direct loan program and may be paid to "Diplomatic and Consular Programs": 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.

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

Program and Financing (in millions of dollars)

Identification code 19-0601-0-1-153	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0701	Direct loan subsidy	1	1
0709	Administrative expenses	1	1
0900	Total new obligations (object class 41.0)	2	2
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	2	2
1930	Total budgetary resources available	2	2
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1	1
3030	Obligations incurred, unexpired accounts	2	2
3040	Outlays (gross)	-2	-2
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	1	1
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	2	2
Outlays, gross:			
4010	Outlays from new discretionary authority	2	2
4180	Budget authority, net (total)	2	2
4190	Outlays, net (total)	2	2

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

Identification code 19-0601-0-1-153	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001	Repatriation Loans	3	1
115999	Total direct loan levels	3	1
Direct loan subsidy (in percent):			
132001	Repatriation Loans	58.05	57.85
132999	Weighted average subsidy rate	58.05	57.85
Direct loan subsidy budget authority:			
133001	Repatriation Loans	1	1
133999	Total subsidy budget authority	1	1
Direct loan subsidy outlays:			
134001	Repatriation Loans	1	1
134999	Total subsidy outlays	1	1
Administrative expense data:			
3510	Budget authority	1	1
3590	Outlays from new authority	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	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0710	Direct loan obligations	3	1
0900	Total new obligations	3	1

REPATRIATION LOANS FINANCING ACCOUNT—Continued
Program and Financing—Continued

Identification code 19-4107-0-3-153	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	9	11
1023 Unobligated balances applied to repay debt	-1		
1050 Unobligated balance (total)	8	9	11
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	1	1	1
Spending authority from offsetting collections, mandatory:			
1800 Collected	3	2	2
1900 Financing authority (total)	4	3	3
1930 Total budgetary resources available	12	12	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	9	11	13
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		1	1
3030 Obligations incurred, unexpired accounts	3	1	1
3040 Financing disbursements (gross)	-2	-1	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	4	3	3
Financing disbursements:			
4110 Financing disbursements, gross	2	1	1
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account	-2	-1	-1
4123 Non-Federal sources	-1	-1	-1
4130 Offsets against gross financing auth and disbursements (total)	-3	-2	-2
4160 Financing authority, net (mandatory)	1	1	1
4170 Financing disbursements, net (mandatory)	-1	-1	-1
4180 Financing authority, net (total)	1	1	1
4190 Financing disbursements, net (total)	-1	-1	-1

Status of Direct Loans (in millions of dollars)

Identification code 19-4107-0-3-153	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	3	1	1
1150 Total direct loan obligations	3	1	1
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	5	6	6
1231 Disbursements: Direct loan disbursements	2	1	1
1251 Repayments: Repayments and prepayments	-1	-1	-1
1290 Outstanding, end of year	6	6	6

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	2009 actual	2010 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	4	6
1405 Allowance for subsidy cost (-)		-3
1499 Net present value of assets related to direct loans	4	3
1999 Total assets	4	3
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	4	3

2999 Total liabilities	4	3
4999 Total liabilities and net position	4	3

Trust Funds

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19-8186-0-7-602	2010 actual	CR	2012 est.
0100 Balance, start of year	15,335	15,862	16,377
Adjustments:			
0191 Adjustment - Treasury reconciliation	-1		
0199 Balance, start of year	15,334	15,862	16,377
Receipts:			
0200 Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund	26	26	27
0240 Interest on Investments, Foreign Service Retirement and Disability Fund	766	791	808
0241 Employing Agency Contributions, Foreign Service Retirement and Disability Fund	272	274	276
0242 Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund	1	1	1
0243 Federal Contributions, Foreign Service Retirement and Disability Fund	300	285	286
0299 Total receipts and collections	1,365	1,377	1,398
0400 Total: Balances and collections	16,699	17,239	17,775
Appropriations:			
0500 Foreign Service Retirement and Disability Fund	-837	-1,377	-1,398
0501 Foreign Service Retirement and Disability Fund		515	504
0599 Total appropriations	-837	-862	-894
0799 Balance, end of year	15,862	16,377	16,881

Program and Financing (in millions of dollars)

Identification code 19-8186-0-7-602	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Payments to beneficiaries	837	862	894
0900 Total new obligations (object class 42.0)	837	862	894

Budgetary Resources:

Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund)	837	1,377	1,398
1235 Portion precluded from balances		-515	-504
1260 Appropriations, mandatory (total)	837	862	894
1930 Total budgetary resources available	837	862	894

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		1	1
3030 Obligations incurred, unexpired accounts	837	862	894
3040 Outlays (gross)	-836	-862	-894
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	837	862	894
Outlays, gross:			
4100 Outlays from new mandatory authority	801	862	894
4101 Outlays from mandatory balances	35		
4110 Outlays, gross (total)	836	862	894
4180 Budget authority, net (total)	837	862	894
4190 Outlays, net (total)	836	862	894

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	15,334	15,862	16,219
5001 Total investments, EOY: Federal securities: Par value	15,862	16,219	16,219

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 15,605 annuitants will be paid retirement benefits from this fund in 2012, compared with an estimated 15,538 to be paid in 2011 and 15,471 paid in 2010. 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	2010 actual	CR	2012 est.
Unexpended balance, start of year:			
0100 Balance, start of year	15,334	15,863	16,378
0199 Total balance, start of year	15,334	15,863	16,378
Cash income during the year:			
Current law:			
Receipts:			
1200 Deductions from Employees Salaries, Foreign Service Retirement a	26	26	27
Offsetting receipts (intragovernmental):			
1240 Interest on Investments, Foreign Service Retirement and Disability	766	791	808
1241 Employing Agency Contributions, Foreign Service Retirement and D	272	274	276
1242 Receipts from Civil Service Retirement and Disability Fund, Fore	1	1	1
1243 Federal Contributions, Foreign Service Retirement and Disability	300	285	286
1299 Income under present law	1,365	1,377	1,398
Proposed legislation:			
2299 Income under proposed legislation			
3299 Total cash income	1,365	1,377	1,398
Cash outgo during year:			
Current law:			
4500 Foreign Service Retirement and Disability Fund	-836	-862	-894
4599 Outgo under current law (-)	-836	-862	-894
Proposed legislation:			
5599 Outgo under proposed legislation (-)			
6599 Total cash outgo (-)	-836	-862	-894
7699 Total adjustments			
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	1	159	663
8701 Foreign Service Retirement and Disability Fund	15,862	16,219	16,219
8799 Total balance, end of year	15,863	16,378	16,882
Commitments against unexpended balance, end of year:			
9899 Total commitments (-)			

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19-8340-0-7-602	2010 actual	CR	2012 est.
0100 Balance, start of year	21		
Adjustments:			
0191 Adjustment - Treasury reconciliation	-21		
0199 Balance, start of year			
Receipts:			
0240 Foreign Service National Separation Liability Trust Fund	50	13	14
0299 Total receipts and collections	50	13	14
0400 Total: Balances and collections	50	13	14
Appropriations:			
0500 Foreign Service National Separation Liability Trust Fund	-50	-13	-14
0599 Total appropriations	-50	-13	-14
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 19-8340-0-7-602	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	39	23	23
0900 Total new obligations (object class 42.0)	39	23	23
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	117	129	119
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	118	129	119
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund)	50	13	14
1900 Budget authority (total)	50	13	14
1930 Total budgetary resources available	168	142	133
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	129	119	110
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	53	73	72
3030 Obligations incurred, unexpired accounts	39	23	23
3040 Outlays (gross)	-18	-24	-25
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	73	72	70
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	50	13	14
Outlays, gross:			
4100 Outlays from new mandatory authority	17	13	14
4101 Outlays from mandatory balances	1	11	11
4110 Outlays, gross (total)	18	24	25
4180 Budget authority, net (total)	50	13	14
4190 Outlays, net (total)	18	24	25

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	2010 actual	CR	2012 est.
0100 Balance, start of year	13	6	9
Adjustments:			
0191 Adjustment - Treasury reconciliation	-6		
0199 Balance, start of year	7	6	9
Receipts:			
0220 Contributions, Educational and Cultural Exchange, USIA			1
0221 Unconditional Gift Fund	6	2	2
0222 Deposits, Conditional Gift Fund	1	2	2
0240 Earnings on Investments, Unconditional Gift Fund		1	1
0241 Interest, Miscellaneous Trust Funds, USIA		1	1
0299 Total receipts and collections	7	6	7
0400 Total: Balances and collections	14	12	16
Appropriations:			
0500 Miscellaneous Trust Funds	-8	-3	-3
0599 Total appropriations	-8	-3	-3
0799 Balance, end of year	6	9	13

MISCELLANEOUS TRUST FUNDS—Continued
Program and Financing (in millions of dollars)

Identification code 19-9971-0-7-153	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Conditional gift fund	11	3	3
0801 Reimbursable program activity	3		
0900 Total new obligations	14	3	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	7	7
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	8	7	7
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund)	8	3	3
Spending authority from offsetting collections, mandatory:			
1800 Collected	5		
1900 Budget authority (total)	13	3	3
1930 Total budgetary resources available	21	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	7	7
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	7	11	11
3030 Obligations incurred, unexpired accounts	14	3	3
3040 Outlays (gross)	-9	-3	-5
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	11	11	9
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	13	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority	7	1	1
4101 Outlays from mandatory balances	2	2	4
4110 Outlays, gross (total)	9	3	5
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-5		
4160 Budget authority, net (mandatory)	8	3	3
4170 Outlays, net (mandatory)	4	3	5
4180 Budget authority, net (total)	8	3	3
4190 Outlays, net (total)	4	3	5
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	7	7	11
5001 Total investments, EOY: Federal securities: Par value	7	11	11

Gift funds.—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	2010 actual	CR	2012 est.
33.0 Direct obligations: Investments and loans	11	3	3
99.0 Reimbursable obligations: reimbursable obligations	3		
99.9 Total new obligations	14	3	3

INTERNATIONAL ORGANIZATIONS AND CONFERENCES

Federal Funds

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, \$1,619,400,000 of which \$22,400,000 shall remain available until September 30, 2016: Provided, That any payment of arrearages under this heading 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 under this heading 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.

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

Program and Financing (in millions of dollars)

Identification code 19-1126-0-1-153	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Program Obligations	1,683	1,683	1,619
0900 Total new obligations (object class 41.0)	1,683	1,683	1,619
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,683	1,683	1,619
1930 Total budgetary resources available	1,683	1,683	1,619
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	180	116	122
3030 Obligations incurred, unexpired accounts	1,683	1,683	1,619
3031 Obligations incurred, expired accounts	156		
3040 Outlays (gross)	-1,887	-1,677	-1,622
3081 Recoveries of prior year unpaid obligations, expired	-16		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	116	122	119
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,683	1,683	1,619
Outlays, gross:			
4010 Outlays from new discretionary authority	1,618	1,601	1,540
4011 Outlays from discretionary balances	269	76	82
4020 Outlays, gross (total)	1,887	1,677	1,622
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-142		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	142		
4070 Budget authority, net (discretionary)	1,683	1,683	1,619
4080 Outlays, net (discretionary)	1,745	1,677	1,622
4180 Budget authority, net (total)	1,683	1,683	1,619
4190 Outlays, net (total)	1,745	1,677	1,622

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, \$1,920,000,000, to remain available until September 30, 2013: Provided, That at least 15 days in advance of voting for 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 should be notified of the estimated cost and length of the mission, the national interest that will be served, the planned exit strategy, and that the United Nations has taken appropriate measures to prevent United Nations employees, contractor personnel, and peacekeeping forces serving in the 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 (2) notification pursuant to section 7012 of this Act 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.

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

Program and Financing (in millions of dollars)

Identification code 19–1124–0–1–153	2010 actual	CR	2012 est.
Obligations by program activity:			
0020 Peacekeeping Activities	2,686	2,125	1,920
0900 Total new obligations (object class 41.0)	2,686	2,125	1,920
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	604	160	160
1021 Recoveries of prior year unpaid obligations	20		
1050 Unobligated balance (total)	624	160	160
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,222	2,125	1,920
1900 Budget authority (total)	2,222	2,125	1,920
1930 Total budgetary resources available	2,846	2,285	2,080
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	160	160	160
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	224
3030 Obligations incurred, unexpired accounts	2,686	2,125	1,920
3040 Outlays (gross)	-2,666	-1,902	-2,016
3080 Recoveries of prior year unpaid obligations, unexpired	-20		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	224	128
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,222	2,125	1,920
Outlays, gross:			
4010 Outlays from new discretionary authority	2,062	1,741	1,632
4011 Outlays from discretionary balances	604	161	384
4020 Outlays, gross (total)	2,666	1,902	2,016
4180 Budget authority, net (total)	2,222	2,125	1,920
4190 Outlays, net (total)	2,666	1,902	2,016

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, \$45,591,000.

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

Program and Financing (in millions of dollars)

Identification code 19–1069–0–1–301	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Administration	7	7	8
0002 Engineering	3	3	3
0003 Operation and maintenance	23	23	35
0091 Direct program activities, subtotal	33	33	46
0801 Reimbursable program	7	5	5
0900 Total new obligations	40	38	51
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	34	35	46
Spending authority from offsetting collections, discretionary:			
1700 Collected	6	5	5
1900 Budget authority (total)	40	40	51
1930 Total budgetary resources available	40	40	53
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		2	2
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	7	6	9
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1		
3020 Obligated balance, start of year (net)	6	6	9
3030 Obligations incurred, unexpired accounts	40	38	51
3040 Outlays (gross)	-41	-35	-51
3051 Change in uncollected pymts, Fed sources, expired	1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6	9	9
3091 Uncollected pymts, Fed sources, end of year			
3100 Obligated balance, end of year (net)	6	9	9
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	40	40	51
Outlays, gross:			
4010 Outlays from new discretionary authority	34	35	44
4011 Outlays from discretionary balances	7		7
4020 Outlays, gross (total)	41	35	51
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-7	-5	-5
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	1		
4070 Budget authority, net (discretionary)	34	35	46
4080 Outlays, net (discretionary)	34	30	46
4180 Budget authority, net (total)	34	35	46
4190 Outlays, net (total)	34	30	46

INTERNATIONAL COMMISSIONS—Continued

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	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	15	13	15
12.1 Civilian personnel benefits	5	5	5
22.0 Transportation of things	1	1	1
23.3 Communications, utilities, and miscellaneous charges	3	3	4
25.2 Other services from non-federal sources	8	8	19
26.0 Supplies and materials	1	1	3
41.0 Grants, subsidies, and contributions	1	1	.....
99.0 Direct obligations	34	32	47
99.0 Reimbursable obligations	6	6	4
99.9 Total new obligations	40	38	51

Employment Summary

Identification code 19-1069-0-1-301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	216	216	203
2001 Reimbursable civilian full-time equivalent employment	27	27	22

CONSTRUCTION

For detailed plan preparation and construction of authorized projects, \$31,900,000, to remain available until expended, as authorized.

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

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

Program and Financing (in millions of dollars)

Identification code 19-1078-0-1-301	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Recovery Act - Flood Control & Rehabilitation	147	.....	.....
0003 Flood Control & Rehabilitation (Including Rio Grande Canalization)	21	61	31
0004 Safety of Dams (Rehabilitation)	5	5	15
0005 Reconstruction of the American Canal	3	3	3
0007 Secondary Treatment of Tijuana Sewage	6	.....	.....
0008 Resource Management Program	7	1	5
0009 Nogales International Outfall Interceptor	1	.....	2
0091 Direct program activities, subtotal	190	70	56
0100 Total, Direct Program	190	70	56
0600 Heavy Equipment Replacement	190	70	56
0801 Reimbursable program	1	1	1
0900 Total new obligations	191	71	57
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	226	81	55
1021 Recoveries of prior year unpaid obligations	2	1	.....
1050 Unobligated balance (total)	228	82	55
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	43	43	33
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	1
1900 Budget authority (total)	44	44	34
1930 Total budgetary resources available	272	126	89
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	81	55	32
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	104	171	117
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-2	-2
3020 Obligated balance, start of year (net)	102	169	115
3030 Obligations incurred, unexpired accounts	191	71	57
3040 Outlays (gross)	-122	-124	-96
3080 Recoveries of prior year unpaid obligations, unexpired	-2	-1	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	171	117	78
3091 Uncollected pymts, Fed sources, end of year	-2	-2	-2
3100 Obligated balance, end of year (net)	169	115	76
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	44	44	34
Outlays, gross:			
4010 Outlays from new discretionary authority	5	10	8
4011 Outlays from discretionary balances	117	114	88
4020 Outlays, gross (total)	122	124	96
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	-1	-1
4070 Budget authority, net (discretionary)	43	43	33
4080 Outlays, net (discretionary)	121	123	95
4180 Budget authority, net (total)	43	43	33
4190 Outlays, net (total)	121	123	95

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	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1

25.2	Other services from non-federal sources	189	69	55
99.0	Direct obligations	190	70	56
99.0	Reimbursable obligations	1	1	1
99.9	Total new obligations	191	71	57

Employment Summary

Identification code 19-1078-0-1-301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	22	18	4
2001 Reimbursable civilian full-time equivalent employment		4	4

AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided, for the International Joint Commission and the International Boundary Commission, United States and Canada, as authorized by treaties between the United States and Canada or Great Britain, and for the Border Environment Cooperation Commission as authorized by Public Law 103-182, \$11,996,000: Provided, That of the amount provided under this heading for the International Joint Commission, \$9,000 may be made available for representational expenses.

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

Program and Financing (in millions of dollars)

Identification code 19-1082-0-1-301	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 International Boundary Commission	2	2	3
0002 International Joint Commission	8	8	7
0005 Border Environment Cooperation Commission	2	3	2
0900 Total new obligations	12	13	12

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	12	13	12
1930 Total budgetary resources available	12	13	12

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	6	6	6
3030 Obligations incurred, unexpired accounts	12	13	12
3040 Outlays (gross)	-12	-13	-12
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6	6	6

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	12	13	12
Outlays, gross:			
4010 Outlays from new discretionary authority	8	9	8
4011 Outlays from discretionary balances	4	4	4
4020 Outlays, gross (total)	12	13	12
4180 Budget authority, net (total)	12	13	12
4190 Outlays, net (total)	12	13	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	2010 actual	CR	2012 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 from non-federal sources	8	9	8
99.9 Total new obligations	12	13	12

Employment Summary

Identification code 19-1082-0-1-301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	36	36	36

INTERNATIONAL FISHERIES COMMISSIONS

For necessary expenses for international fisheries commissions, not otherwise provided for, as authorized by law, \$31,291,000: Provided, That the United States share of such expenses may be advanced to the respective commissions pursuant to 31 U.S.C. 3324.

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

Program and Financing (in millions of dollars)

Identification code 19-1087-0-1-302	2010 actual	CR	2012 est.
Obligations by program activity:			
0002 Inter-American Tropical Tuna Commission	2	2	2
0006 Great Lakes Fishery Commission	28	28	19
0008 Inter-Pacific Halibut Commission	4	4	4
0009 Pacific Salmon Commission	18	18	3
0010 Other Commissions and Marine Science Organizations	2	2	3
0900 Total new obligations	54	54	31

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	54	54	31
1930 Total budgetary resources available	54	54	31

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			1
3030 Obligations incurred, unexpired accounts	54	54	31
3040 Outlays (gross)	-54	-53	-32
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		1	

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	54	54	31
Outlays, gross:			
4010 Outlays from new discretionary authority	54	53	31

INTERNATIONAL FISHERIES COMMISSIONS—Continued
Program and Financing—Continued

Identification code 19–1087–0–1–302	2010 actual	CR	2012 est.
4011 Outlays from discretionary balances			1
4020 Outlays, gross (total)	54	53	32
4180 Budget authority, net (total)	54	54	31
4190 Outlays, net (total)	54	53	32

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.

Object Classification (in millions of dollars)

Identification code 19–1087–0–1–302	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources	4	4	4
41.0 Grants, subsidies, and contributions	50	50	27
99.9 Total new obligations	54	54	31

OTHER

Federal Funds

GLOBAL HIV/AIDS INITIATIVE

Program and Financing (in millions of dollars)

Identification code 19–1030–0–1–151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Global HIV/AIDS Initiative	62	43	
0900 Total new obligations	62	43	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	74	43	
1021 Recoveries of prior year unpaid obligations	29		
1050 Unobligated balance (total)	103	43	
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	2		
1930 Total budgetary resources available	105	43	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	43		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	399	170	43
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	1	1	1
3020 Obligated balance, start of year (net)	400	171	44
3030 Obligations incurred, unexpired accounts	62	43	
3040 Outlays (gross)	-262	-170	-43
3080 Recoveries of prior year unpaid obligations, unexpired	-29		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	170	43	

3091 Uncollected pymts, Fed sources, end of year	1	1	1
3100 Obligated balance, end of year (net)	171	44	1

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	2		
Outlays, gross:			
4011 Outlays from discretionary balances	262	170	43
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-2		
4070 Budget authority, net (discretionary)			
4080 Outlays, net (discretionary)	260	170	43
4180 Budget authority, net (total)			
4190 Outlays, net (total)	260	170	43

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 continue to be requested in that account.

Object Classification (in millions of dollars)

Identification code 19–1030–0–1–151	2010 actual	CR	2012 est.
41.0 Direct obligations: Grants, subsidies, and contributions	60	43	
99.0 Reimbursable obligations: reimbursable obligations	2		
99.9 Total new obligations	62	43	

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, 2012, 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, \$3,073,600,000, to remain available until September 30, 2013, and which shall be apportioned directly to the United States Agency for International Development (USAID): 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 including neglected tropical 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, funds appropriated under this paragraph may be made available for a United States contribution to the GAVI Alliance: 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 of the United States, supports or participates in the management of a program of coercive abortion or involuntary sterilization: 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 USAID Administrator 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, \$5,641,900,000, 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 \$1,000,000,000 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 projects and activities: Provided further, That up to 5 percent of the aggregate amount of funds made available to the Global Fund in fiscal year 2012 may be made available to USAID for technical assistance related to the activities of the Global Fund: Provided further, That of the funds appropriated under this paragraph, up to \$14,250,000 may be made available, in addition to amounts otherwise available for such purposes, for administrative expenses of the Office of the United States Global AIDS Coordinator.

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

Program and Financing (in millions of dollars)

Identification code 19-1031-0-1-151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	6,463	7,261	7,261
0002 Administrative Expenses	10	14	14
0091 Direct program activities, subtotal	6,473	7,275	7,275
0801 Reimbursable program activity - WCF	496	440	440
0900 Total new obligations	6,969	7,715	7,715
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,811	2,725	2,789
1021 Recoveries of prior year unpaid obligations	56		
1050 Unobligated balance (total)	1,867	2,725	2,789
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	7,824	7,779	8,716
1121 Appropriations transferred from other accounts	4		
1160 Appropriation, discretionary (total)	7,828	7,779	8,716
Spending authority from offsetting collections, discretionary:			
1700 Collected	3		
1900 Budget authority (total)	7,831	7,779	8,716
1930 Total budgetary resources available	9,698	10,504	11,505
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-4		
1941 Unexpired unobligated balance, end of year	2,725	2,789	3,790
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	6,923	8,902	9,177
3030 Obligations incurred, unexpired accounts	6,969	7,715	7,715
3031 Obligations incurred, expired accounts	-1		
3040 Outlays (gross)	-4,933	-7,440	-8,017
3080 Recoveries of prior year unpaid obligations, unexpired	-56		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	8,902	9,177	8,875
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7,831	7,779	8,716
Outlays, gross:			
4010 Outlays from new discretionary authority	37	1,804	2,157
4011 Outlays from discretionary balances	4,896	5,636	5,860
4020 Outlays, gross (total)	4,933	7,440	8,017
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-3		
4070 Budget authority, net (discretionary)	7,828	7,779	8,716
4080 Outlays, net (discretionary)	4,930	7,440	8,017
Mandatory:			
4090 Budget authority, gross			
4180 Budget authority, net (total)	7,828	7,779	8,716
4190 Outlays, net (total)	4,930	7,440	8,017

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), representing the majority of funds provided for the President's Global Health Initiative (GHI). The GHI seeks to improve health outcomes by adopting a women, girls, and gender-equity approach to health; increasing impact through strategic integration and coordination; strengthening and leveraging multilateral institutions; encouraging country ownership and investing country-led plans; building sustainability through health systems strengthening; improving metrics, monitoring and evaluation; and promoting research, development and innovation.

Global Health and Child Survival—State.—Within the GHI, the Global Health and Child Survival-State (GHCS—State) account supports the fight against global HIV/AIDS through the President's Emergency Plan for AIDS Relief (PEPFAR). The 2012 Budget requests \$5.642 billion in the GHCS—State account, which forms the bulk of PEPFAR funding (\$7.2 billion in total). PEPFAR is led by the Office of Global AIDS Coordinator in the

GLOBAL HEALTH AND CHILD SURVIVAL—Continued

State Department, which partners with agencies such as the U.S. Agency for International Development (USAID), the Department of Health and Human Services, the Department of Defense, and the Peace Corps for program implementation. Programs work through expanded partnerships to build capacity for effective, innovative, country-led, and sustainable services, and to create a supportive and enabling policy environment for combating HIV/AIDS, including as part of the broader USG and country-level health and development approach. In addition, PEPFAR supports implementation of 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 prevention, care, and treatment services within the context of strengthened health systems, particularly in terms of human resources in nations with severe health worker shortages and lack of service delivery capacity. As part of the GHI, PEPFAR is linking its efforts to important programs in other areas of global health as well as other areas of development, including the areas of education, gender equity, and economic development. A contribution to the Global Fund to Fight AIDS, Tuberculosis and Malaria (the Global Fund) is included in the GHCS—State request.

Global Health and Child Survival—USAID.—The 2012 Budget requests \$3.1 billion in the GHCS—USAID account for a comprehensive and integrated approach to global health programs as outlined in the GHI. USAID, working in partnership with foreign governments, local private sector and non-governmental organizations, and public-private partnerships, will build capacity, strengthen health systems, and promote sustainable integrated health care for more people. Funding includes activities that promote family planning/reproductive health, child survival and maternal health, polio, nutrition activities in coordination with the Feed the Future Initiative on food security to address such issues as 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 such as tuberculosis, malaria, influenza and other pandemic diseases, and neglected tropical diseases in developing countries.

Object Classification (in millions of dollars)

Identification code 19–1031–0–1–151	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	6	6
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services from non-federal sources	4	6	6
99.0 Direct obligations	10	14	14
99.0 Reimbursable obligations	496	440	440
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent	8	8	8
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	10	10	10
25.2 Other services from non-federal sources	135	135	135
25.3 Other goods and services from federal sources	1	1	1
41.0 Grants, subsidies, and contributions	6,308	7,106	7,106
99.0 Allocation account - direct	6,463	7,261	7,261
99.9 Total new obligations	6,969	7,715	7,715

Employment Summary

Identification code 19–1031–0–1–151	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	61	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, including 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, \$1,613,100,000, to remain available until expended, of which \$20,000,000 shall be made available for refugees resettling in Israel.

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

Program and Financing (in millions of dollars)

Identification code 19–1143–0–1–151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Overseas assistance	1,371	1,514	1,193
0002 U.S. refugee admissions program	337	340	367
0003 Refugees to Israel	25	25	20
0005 Administrative expenses	28	32	33
0091 Direct program activities, subtotal	1,761	1,911	1,613
0801 Reimbursable program	1	1	1
0900 Total new obligations	1,762	1,912	1,614
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	105	218	.....
1021 Recoveries of prior year unpaid obligations	16	.....	.....
1050 Unobligated balance (total)	121	218	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,850	1,693	1,613
1121 Appropriations transferred from other accounts	8	.....	.....
1160 Appropriation, discretionary (total)	1,858	1,693	1,613
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	1
1900 Budget authority (total)	1,859	1,694	1,614
1930 Total budgetary resources available	1,980	1,912	1,614
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	218	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	650	609	816
3030 Obligations incurred, unexpired accounts	1,762	1,912	1,614
3040 Outlays (gross)	-1,786	-1,705	-1,679
3080 Recoveries of prior year unpaid obligations, unexpired	-16	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	609	816	751
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,859	1,694	1,614
Outlays, gross:			
4010 Outlays from new discretionary authority	1,201	1,254	1,195
4011 Outlays from discretionary balances	585	451	484
4020 Outlays, gross (total)	1,786	1,705	1,679
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	-1	-1

4070	Budget authority, net (discretionary)	1,858	1,693	1,613
4080	Outlays, net (discretionary)	1,785	1,704	1,678
4180	Budget authority, net (total)	1,858	1,693	1,613
4190	Outlays, net (total)	1,785	1,704	1,678

Overseas Assistance.—The majority of the Migration and Refugee Assistance (MRA) account addresses the protection and assistance needs of refugees, conflict victims, stateless persons, and vulnerable migrants worldwide. Funds primarily support the programs of international organizations, including the United Nations High Commissioner for Refugees (UNHCR), the International Committee of the Red Cross (ICRC), the United Nations Relief and Works Agency for Palestine Refugees in the Near East (UNRWA), and the International Organization for Migration (IOM), as well as non-governmental organizations.

Humanitarian Migrants to Israel.—These funds 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 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	2010 actual	CR	2012 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	16	17	18
12.1	Civilian personnel benefits	5	5	6
21.0	Travel and transportation of persons	2	2	2
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-federal sources	24	24	24
41.0	Grants, subsidies, and contributions	1,713	1,862	1,562
99.0	Direct obligations	1,761	1,911	1,613
99.0	Reimbursable obligations	1	1	1
99.9	Total new obligations	1,762	1,912	1,614

Employment Summary

Identification code 19–1143–0–1–151	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment	125	131	139

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)), \$32,000,000, to remain available until expended.

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

Program and Financing (in millions of dollars)

Identification code 11–0040–0–1–151	2010 actual	CR	2012 est.	
Obligations by program activity:				
0001	Direct program activity	76	55	40
0900	Total new obligations (object class 41.0)	76	55	40

Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	59	29	20
1021	Recoveries of prior year unpaid obligations	1	1	.....
1050	Unobligated balance (total)	60	30	20
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	45	45	32
1930	Total budgetary resources available	105	75	52
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	29	20	12
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	7	70	23
3030	Obligations incurred, unexpired accounts	76	55	40
3040	Outlays (gross)	-12	-101	-63
3080	Recoveries of prior year unpaid obligations, unexpired	-1	-1	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	70	23	.....
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	45	45	32
Outlays, gross:				
4010	Outlays from new discretionary authority	7	8	26
4011	Outlays from discretionary balances	5	93	37
4020	Outlays, gross (total)	12	101	63
4180	Budget authority, net (total)	45	45	32
4190	Outlays, net (total)	12	101	63

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

COMPLEX CRISES FUND

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 to provide assistance, notwithstanding any other provision of law, to prevent or respond to emerging or unforeseen complex crises overseas, \$75,000,000, to remain available until expended: Provided, That the administrative authorities of the Foreign Assistance Act of 1961 shall be applicable to the funds appropriated or otherwise made available under this heading: Provided further, That funds appropriated under other headings of this Act may be transferred to and merged with funds made available under this heading: Provided further, That no funds appropriated under this heading shall be made available to respond to natural disasters.

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

Program and Financing (in millions of dollars)

Identification code 72–1015–0–1–151	2010 actual	CR	2012 est.	
Obligations by program activity:				
0001	Direct program activity	32	60	75
0900	Total new obligations (object class 41.0)	32	60	75
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	.....	18	8
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	50	50	75
1930	Total budgetary resources available	50	68	83
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	18	8	8
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	31	54
3030	Obligations incurred, unexpired accounts	32	60	75
3040	Outlays (gross)	-1	-37	-48

COMPLEX CRISES FUND—Continued
Program and Financing—Continued

Identification code 72-1015-0-1-151	2010 actual	CR	2012 est.
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	31	54	81
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	50	50	75
Outlays, gross:			
4010 Outlays from new discretionary authority	1	13	19
4011 Outlays from discretionary balances .....	.....	24	29
4020 Outlays, gross (total)	1	37	48
4180 Budget authority, net (total)	50	50	75
4190 Outlays, net (total)	1	37	48

The Complex Crises Fund provides funding to support the State Department and U.S. Agency for International Development's rapid response capabilities for assistance activities to prevent or respond to emerging or unforeseen complex crises overseas.

INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT

For necessary expenses to carry out section 481 of the Foreign Assistance Act of 1961, \$1,511,838,000, to remain available until September 30, 2013: Provided, That during fiscal year 2012, 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 : 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, 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.

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

Program and Financing (in millions of dollars)

Identification code 19-1022-0-1-151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Total: Counterdrug and Anti-Crime Programs	2,189	2,084	1,761
0801 Reimbursable program	249	249	249
0900 Total new obligations	2,438	2,333	2,010
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,177	2,029	1,542
1011 Unobligated balance transferred from other accounts	139	.....	.....
1021 Recoveries of prior year unpaid obligations	20	.....	.....
1050 Unobligated balance (total)	1,336	2,029	1,542
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation (regular)	2,779	1,597	1,512
1120 Appropriations transferred to other accounts	-13	.....	.....
1121 Appropriations transferred from other accounts	126	.....	.....
1160 Appropriation, discretionary (total)	2,892	1,597	1,512
Spending authority from offsetting collections, discretionary:			
1700 Collected	249	249	249
1900 Budget authority (total)	3,141	1,846	1,761
1930 Total budgetary resources available	4,477	3,875	3,303
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-10	.....	.....
1941 Unexpired unobligated balance, end of year	2,029	1,542	1,293

Change in obligated balance:

	2010 actual	CR	2012 est.
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,537	3,160	3,239
3030 Obligations incurred, unexpired accounts	2,438	2,333	2,010
3031 Obligations incurred, expired accounts	94	.....	.....
3040 Outlays (gross)	-1,762	-2,254	-2,278
3080 Recoveries of prior year unpaid obligations, unexpired	-20	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-127	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3,160	3,239	2,971

Budget authority and outlays, net:

	2010 actual	CR	2012 est.
Discretionary:			
4000 Budget authority, gross	3,141	1,846	1,761
Outlays, gross:			
4010 Outlays from new discretionary authority	101	450	440
4011 Outlays from discretionary balances	1,661	1,804	1,838
4020 Outlays, gross (total)	1,762	2,254	2,278
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-638	-249	-249
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	389	.....	.....
4070 Budget authority, net (discretionary)	2,892	1,597	1,512
4080 Outlays, net (discretionary)	1,124	2,005	2,029
4180 Budget authority, net (total)	2,892	1,597	1,512
4190 Outlays, net (total)	1,124	2,005	2,029

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

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	2,892	1,597	1,512
Outlays	1,124	2,005	2,029
Overseas contingency operations:			
Budget Authority .....	.....	.....	1,000
Outlays .....	.....	.....	400
Total:			
Budget Authority	2,892	1,597	2,512
Outlays	1,124	2,005	2,429

This appropriation provides assistance to foreign countries and international organizations to assist them in developing and implementing policies and programs that strengthen institutional law enforcement and judicial capabilities, including countering drug flows and combating transnational crime, and establish and maintain the rule of law . This appropriation also provides assistance for transitioning the Iraq police program from the Defense Department to the State Department and funds regional security initiatives such as the Central America Regional Security Initiative, the Caribbean Basin Security Initiative.

Object Classification (in millions of dollars)

Identification code 19-1022-0-1-151	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	12	13	14
11.3 Other than full-time permanent	4	4	4
11.9 Total personnel compensation	16	17	18
12.1 Civilian personnel benefits	5	5	5
21.0 Travel and transportation of persons	2	4	4
23.2 Rental payments to others	2	2	2
25.2 Other services from non-federal sources	2,090	1,982	1,658
26.0 Supplies and materials	1	1	1
31.0 Equipment	3	3	3
41.0 Grants, subsidies, and contributions	70	70	70
99.0 Direct obligations	2,189	2,084	1,761
99.0 Reimbursable obligations	249	249	249
99.9 Total new obligations	2,438	2,333	2,010

Employment Summary

Identification code 19–1022–0–1–151	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	244	245	245

ANDEAN COUNTERDRUG PROGRAMS

Program and Financing (in millions of dollars)

Identification code 19–1154–0–1–151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Total: Program Activity	297	3	3
0900 Total new obligations (object class 25.2)	297	3	3

Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	302	6	3
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	305	6	3
1930 Total budgetary resources available	305	6	3

Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2		
1941 Unexpired unobligated balance, end of year	6	3	

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	471	459	263
3030 Obligations incurred, unexpired accounts	297	3	3
3040 Outlays (gross)	-306	-199	-148
3080 Recoveries of prior year unpaid obligations, unexpired	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	459	263	118

Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	306	199	148
4180 Budget authority, net (total)			
4190 Outlays, net (total)	306	199	148

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 are requested and appropriated in the International Narcotics Control and Law Enforcement account.

DEMOCRACY FUND

Program and Financing (in millions of dollars)

Identification code 19–1121–0–1–151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	97	140	111
0900 Total new obligations (object class 41.0)	97	140	111

Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	109	131	111
1020 Adjustment of unobligated bal brought forward, Oct 1	-2		
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	108	131	111

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	120	120	
1930 Total budgetary resources available	228	251	111

Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	131	111	

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	274	196	113
3001 Adjustments to unpaid obligations, brought forward, Oct 1	2		

3020 Obligated balance, start of year (net)	276	196	113
3030 Obligations incurred, unexpired accounts	97	140	111
3040 Outlays (gross)	-175	-223	-168
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	196	113	56

Budget authority and outlays, net:			
Discretionary:			
Budget authority, gross:			
4000 Budget authority, gross	120	120	
Outlays, gross:			
4010 Outlays from new discretionary authority		40	
4011 Outlays from discretionary balances	175	183	168
4020 Outlays, gross (total)	175	223	168
4180 Budget authority, net (total)	120	120	
4190 Outlays, net (total)	175	223	168

This appropriation funds some democracy promotion activities of the Department of State and the U.S. Agency for International Development. 2012 funding for these activities is requested in the Economic Support Fund and Development Assistance accounts.

THE ASIA FOUNDATION

For a grant to The Asia Foundation, as authorized by The Asia Foundation Act (22 U.S.C. 4402), \$14,906,000, to remain available until expended, as authorized.

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

Program and Financing (in millions of dollars)

Identification code 19–0525–0–1–154	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Program activities and operations	20	19	15
0900 Total new obligations (object class 41.0)	20	19	15

Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	19	19	15
1930 Total budgetary resources available	20	19	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	6	6	6
3030 Obligations incurred, unexpired accounts	20	19	15
3040 Outlays (gross)	-20	-19	-15
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6	6	6

Budget authority and outlays, net:			
Discretionary:			
Budget authority, gross:			
4000 Budget authority, gross	19	19	15
Outlays, gross:			
4010 Outlays from new discretionary authority	16	19	15
4011 Outlays from discretionary balances	4		
4020 Outlays, gross (total)	20	19	15
4180 Budget authority, net (total)	19	19	15
4190 Outlays, net (total)	20	19	15

THE ASIA FOUNDATION—Continued

The Asia Foundation is a private, nonprofit organization incorporated and headquartered in California. The Foundation operates programs through 18 offices in Asia to support democratic initiatives, governance and economic reform, rule of law, women's empowerment 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, \$104,000,000, to remain available until expended: 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.

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

Program and Financing (in millions of dollars)

Identification code 19–0210–0–1–154	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Base program activities	118	118	104
0900 Total new obligations (object class 41.0)	118	118	104
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	118	118	104
1930 Total budgetary resources available	118	118	104
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	85	89	65
3030 Obligations incurred, unexpired accounts	118	118	104
3040 Outlays (gross)	-114	-142	-137
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	89	65	32
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	118	118	104
Outlays, gross:			
4010 Outlays from new discretionary authority	48	81	72
4011 Outlays from discretionary balances	66	61	65
Outlays, gross (total)			
4020	114	142	137
4180 Budget authority, net (total)	118	118	104
4190 Outlays, net (total)	114	142	137

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, \$10,830,000: 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.

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

Program and Financing (in millions of dollars)

Identification code 19–0202–0–1–154	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Program activities and operations	23	23	11
0900 Total new obligations (object class 41.0)	23	23	11
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	23	23	11
1930 Total budgetary resources available	23	23	11
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	3	3
3030 Obligations incurred, unexpired accounts	23	23	11
3040 Outlays (gross)	-21	-23	-11
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3	3	3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	23	23	11
Outlays, gross:			
4010 Outlays from new discretionary authority	20	23	11
4011 Outlays from discretionary balances	1	.....	.....
4020 Outlays, gross (total)	21	23	11
4180 Budget authority, net (total)	23	23	11
4190 Outlays, net (total)	21	23	11

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 East-West Center contributes to a peaceful, prosperous, and just Asia Pacific community by serving as a vigorous hub for cooperative research, education, and dialogue on critical issues of common concern to the Asia Pacific region and the United States.

INTERNATIONAL LITIGATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19–5177–0–2–153	2010 actual	CR	2012 est.
0100 Balance, start of year .....	.....	.....	1
Receipts:			
0220 International Center, Washington, D.C., Sale and Rent of Real Property .....	.....	1	1
0240 International Litigation Fund	4	1	1
0299 Total receipts and collections	4	2	2
0400 Total: Balances and collections	4	2	3
Appropriations:			
0500 International Litigation Fund	-4	-1	-1

0799	Balance, end of year	1	2
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Program and Financing (in millions of dollars)

Identification code 19-5177-0-2-153	2010 actual	CR	2012 est.
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Obligations by program activity:

0801	Reimbursable program	3	4	4
0900	Total new obligations (object class 25.2)	3	4	4

Budgetary Resources:

Unobligated balance:

1000	Unobligated balance brought forward, Oct 1	17	19	19
1021	Recoveries of prior year unpaid obligations	1		

1050	Unobligated balance (total)	18	19	19
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Budget authority:

Appropriations, mandatory:

1201	Appropriation (special fund)	4	1	1
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Spending authority from offsetting collections, mandatory:

1800	Collected		3	3
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1900	Budget authority (total)	4	4	4
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1930	Total budgetary resources available	22	23	23
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Memorandum (non-add) entries:

1941	Unexpired unobligated balance, end of year	19	19	19
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Change in obligated balance:

Obligated balance, start of year (net):

3000	Unpaid obligations, brought forward, Oct 1 (gross)	8	5	5
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3030	Obligations incurred, unexpired accounts	3	4	4
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3040	Outlays (gross)	-5	-4	-4
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3080	Recoveries of prior year unpaid obligations, unexpired	-1		
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Obligated balance, end of year (net):

3090	Unpaid obligations, end of year (gross)	5	5	5
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Budget authority and outlays, net:

Mandatory:

4090	Budget authority, gross	4	4	4
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Outlays, gross:

4100	Outlays from new mandatory authority		4	4
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4101	Outlays from mandatory balances	5		
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4110	Outlays, gross (total)	5	4	4
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Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:

4120	Federal sources		-3	-3
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4160	Budget authority, net (mandatory)	4	1	1
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4170	Outlays, net (mandatory)	5	1	1
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4180	Budget authority, net (total)	4	1	1
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4190	Outlays, net (total)	5	1	1
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4190	Outlays, net (total)	5	1	1
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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	2010 actual	CR	2012 est.
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Obligations by program activity:

0801	Reimbursable program		2	2
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0900	Total new obligations (object class 25.2)	2	2
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Budgetary Resources:

Unobligated balance:

1000	Unobligated balance brought forward, Oct 1	1	1	1
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Budget authority:

Spending authority from offsetting collections, discretionary:

1700	Collected		2	2
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1930	Total budgetary resources available	1	3	3
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Memorandum (non-add) entries:

1941	Unexpired unobligated balance, end of year	1	1	1
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Change in obligated balance:

Obligated balance, start of year (net):

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

3090	Unpaid obligations, end of year (gross)	2	2	2
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Budget authority and outlays, net:

Discretionary:

4000	Budget authority, gross		2	2
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Outlays, gross:

4010	Outlays from new discretionary authority		2	2
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4011	Outlays from discretionary balances	1		
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4020	Outlays, gross (total)	1	2	2
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Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:

4030	Federal sources		-2	-2
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4070	Budget authority, net (discretionary)			
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4080	Outlays, net (discretionary)	1		
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4180	Budget authority, net (total)			
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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4190	Outlays, net (total)	1		
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These funds provide for the development, lease, or exchange of property owned by the United States at the International Center located in Washington, D.C. to foreign governments or international organizations. 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.

FISHERMEN'S PROTECTIVE FUND

Program and Financing (in millions of dollars)

Identification code 19-5116-0-2-376	2010 actual	CR	2012 est.
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Budgetary Resources:

Unobligated balance:

1000	Unobligated balance brought forward, Oct 1	1	1	1
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1930	Total budgetary resources available	1	1	1
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Memorandum (non-add) entries:

1941	Unexpired unobligated balance, end of year	1	1	1
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4180	Budget authority, net (total)			
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4190	Outlays, net (total)			
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4190	Outlays, net (total)			
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4190	Outlays, net (total)			
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4190	Outlays, net (total)			
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4190	Outlays, net (total)			
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4190	Outlays, net (total)			
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4190	Outlays, net (total)			
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4190	Outlays, net (total)			
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4190	Outlays, net (total)			
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4190	Outlays, net (total)			
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4190	Outlays, net (total)			
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4190	Outlays, net (total)			
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4190	Outlays, net (total)			
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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 2012.

FISHERMEN'S GUARANTY FUND
Program and Financing (in millions of dollars)

Identification code 19-5121-0-2-376	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	3
1930 Total budgetary resources available	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

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 2012.

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, 2012, to remain available until expended: 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, 2012, to remain available until expended.

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

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-8276-0-7-154	2010 actual	CR	2012 est.
0100 Balance, start of year	11	4	4
Adjustments:			
0191 Adjustment - Treasury reconciliation	-6		
0199 Balance, start of year	5	4	4
Receipts:			
0240 Earnings on Investments		1	1
0299 Total receipts and collections		1	1
0400 Total: Balances and collections	5	5	5
Appropriations:			
0500 Israeli Arab and Eisenhower Exchange Fellowship Programs	-1	-1	-1
0599 Total appropriations	-1	-1	-1
0799 Balance, end of year	4	4	4

Program and Financing (in millions of dollars)

Identification code 95-8276-0-7-154	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	1	1	1
0900 Total new obligations (object class 41.0)	1	1	1

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)	1	1	1
1930 Total budgetary resources available	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1

Change in obligated balance:

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

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority		1	1
4180 Budget authority, net (total)	1	1	1
4190 Outlays, net (total)		1	1

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	12	12	12
5001 Total investments, EOY: 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, 2012, to remain available until expended.

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

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19-8813-0-7-153	2010 actual	CR	2012 est.
0100 Balance, start of year	16	17	17
Adjustments:			
0191 Adjustment - Treasury reconciliation	1		
0199 Balance, start of year	17	17	17
Receipts:			
0240 Earnings on Investments, International Center for Middle Eastern-Western Dialogue Trust Fund		1	1
0299 Total receipts and collections		1	1
0400 Total: Balances and collections	17	18	18
Appropriations:			
0500 Center for Middle Eastern-Western Dialogue Trust Fund		-1	-1
0599 Total appropriations		-1	-1
0799 Balance, end of year	17	17	17

Program and Financing (in millions of dollars)

Identification code 19-8813-0-7-153	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity		1	1
0900 Total new obligations (object class 41.0)		1	1
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)		1	1
1900 Budget authority (total)		1	1
1930 Total budgetary resources available		1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1		
3030 Obligations incurred, unexpired accounts		1	1
3040 Outlays (gross)	-1	-1	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		1	1
Outlays, gross:			
4010 Outlays from new discretionary authority		1	1
4011 Outlays from discretionary balances	1		
4020 Outlays, gross (total)	1	1	1
4180 Budget authority, net (total)		1	1
4190 Outlays, net (total)	1	1	1
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	18	19	17
5001 Total investments, EOY: Federal securities: Par value	19	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)

	2010 actual	CR	2012 est.
Governmental receipts:			
20-083000 Immigration, Passport, and Consular Fees:			
Enacted/requested	773	785	1,108
General Fund Governmental receipts	773	785	1,108
Offsetting receipts from the public:			
19-322000 All Other General Fund Proprietary Receipts Including Budget			
Clearing Accounts: Enacted/requested	-13	5	5
General Fund Offsetting receipts from the public	-13	5	5
Intragovernmental payments:			
19-388500 Undistributed Intragovernmental Payments and Receivables			
from Cancelled Accounts: Enacted/requested	4	33	33
General Fund Intragovernmental payments	4	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, \$1,125,100,000, to remain available until expended:

Provided, That of the funds appropriated under this heading, up to \$106,100,000 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: 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 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: Provided further, That funds appropriated by this Act or any prior Act appropriating funds for the Department of State, foreign operations, and related programs that are made available for a Millennium Challenge Compact and that are suspended or terminated by the Chief Executive Officer of the Corporation shall be subject to the regular notification procedures of the Committees on Appropriations prior to re-obligation: Provided further, That none of the funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under this heading may be used for military assistance or military training, including for assistance for military or paramilitary purposes and for assistance to military forces: Provided further, That of the funds appropriated under this heading, not to exceed \$100,000 may be available for representation and entertainment allowances, of which not to exceed \$5,000 may be available for entertainment allowances.

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

Program and Financing (in millions of dollars)

Identification code 95-2750-0-1-151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Country Programs Assistance (Compacts)	729	915	912
0002 Threshold Program Assistance	26		
0003 Monitoring and Evaluation (Due Diligence)	34	50	70
0004 609(g) Compact Assistance	14	40	32
0005 Administrative Expenses	93	95	106
0006 USAID Inspector General	4	5	5
0900 Total new obligations	900	1,105	1,125
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	787	943	943
1010 Unobligated balance transferred to other accounts	-2		
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	788	943	943
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,105	1,105	1,125
1130 Appropriations permanently reduced	-50		
1160 Appropriation, discretionary (total)	1,055	1,105	1,125
1930 Total budgetary resources available	1,843	2,048	2,068
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	943	943	943
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5,868	5,611	4,869
3030 Obligations incurred, unexpired accounts	900	1,105	1,125
3040 Outlays (gross)	-1,154	-1,847	-2,194
3080 Recoveries of prior year unpaid obligations, unexpired	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5,611	4,869	3,800

MILLENNIUM CHALLENGE CORPORATION—Continued
Program and Financing—Continued

Identification code 95-2750-0-1-151	2010 actual	CR	2012 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,055	1,105	1,125
Outlays, gross:			
4010 Outlays from new discretionary authority	87	112	121
4011 Outlays from discretionary balances	1,067	1,735	2,073
4020 Outlays, gross (total)	1,154	1,847	2,194
4180 Budget authority, net (total)	1,055	1,105	1,125
4190 Outlays, net (total)	1,154	1,847	2,194

The Millennium Challenge Account is administered by an independent U.S. Government corporation, the Millennium Challenge Corporation (MCC), that has the specific strategic goal of reducing poverty through growth in some of the poorest countries in the world. MCC was established on January 23, 2004, and has signed 22 compacts totaling over \$7.8 billion. These investments help foster stability through economic growth and poverty reduction in partner countries. MCC encourages policy reforms by working with only those countries that have created the conditions for growth by ruling justly, investing in their people, and committing to economic freedom, with a particular emphasis on fighting corruption. Countries develop their poverty reduction proposals in broad consultation with their own civil society and MCC. MCC compacts specifically define the implementation responsibilities of partner countries, including financial accountability and transparent and fair procurement practices, and require measurable results to ensure that MCC assistance is used responsibly and effectively. The President's 2012 Budget request assumes passage of legislative changes needed to maximize the impact of MCC assistance through more innovative approaches to the provision of that assistance.

Object Classification (in millions of dollars)

Identification code 95-2750-0-1-151	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	36	40	40
12.1 Civilian personnel benefits	10	11	11
12.1 Personal Service Contractors	2	2	2
21.0 Travel and transportation of persons	8	6	6
23.2 Rental payments to others	10	5	8
23.3 IT, Communications, and Utilities	9	7	9
25.2 Overseas Presence	11	14	19
25.2 Contracted Services	7	10	11
25.3 USAID Inspector General	4	5	5
41.0 Country Program Assistance (Compacts)	729	915	912
41.0 Threshold Program Assistance	26		
41.0 Monitoring and Evaluation (Due Diligence)	34	50	70
41.0 609(g) Compact Assistance	14	40	32
99.9 Total new obligations	900	1,105	1,125

Employment Summary

Identification code 95-2750-0-1-151	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	284	310	310

INTERNATIONAL SECURITY ASSISTANCE**Federal Funds****ECONOMIC SUPPORT FUND****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, \$5,968,663,000, to remain available until September 30, 2013: Provided, That funds appropriated under this heading and in prior Acts that are made available for assistance for Afghanistan may be made available for a United States contribution to an internationally-managed fund to support the reintegration into Afghan society of those individuals who have renounced violence against the Government of Afghanistan and for disarmament, demobilization and reintegration activities.

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

Program and Financing (in millions of dollars)

Identification code 72-1037-0-1-152	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	7,202	6,600	6,900
0810 Reimbursable program activity	118		
0900 Total new obligations	7,320	6,600	6,900
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,514	4,146	3,890
1010 Unobligated balance transferred to other accounts	-101		
1012 Expired unobligated bal transferred to unexpired acts	11		
1021 Recoveries of prior year unpaid obligations	174		
1050 Unobligated balance (total)	2,598	4,146	3,890
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	8,844	6,344	5,969
1120 Appropriations transferred to other accounts	-165		-32
1121 Appropriations transferred from other accounts	79		
1160 Appropriation, discretionary (total)	8,758	6,344	5,937
Spending authority from offsetting collections, discretionary:			
1700 Collected	115	3	
1701 Change in uncollected payments, Federal sources	3	-3	
1750 Spending auth from offsetting collections, disc (total)	118		
1900 Budget authority (total)	8,876	6,344	5,937
1930 Total budgetary resources available	11,474	10,490	9,827
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-8		
1941 Unexpired unobligated balance, end of year	4,146	3,890	2,927

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	8,450	10,211	9,892
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-4	-1
3020 Obligated balance, start of year (net)	8,448	10,207	9,891
3030 Obligations incurred, unexpired accounts	7,320	6,600	6,900
3031 Obligations incurred, expired accounts	23		
3040 Outlays (gross)	-5,279	-6,919	-7,029
3050 Change in uncollected pymts, Fed sources, unexpired	-3	3	
3051 Change in uncollected pymts, Fed sources, expired	1		
3080 Recoveries of prior year unpaid obligations, unexpired	-174		
3081 Recoveries of prior year unpaid obligations, expired	-129		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	10,211	9,892	9,763
3091 Uncollected pymts, Fed sources, end of year	-4	-1	-1
3100 Obligated balance, end of year (net)	10,207	9,891	9,762

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	8,876	6,344	5,937
Outlays, gross:			
4010 Outlays from new discretionary authority	653	1,574	1,492
4011 Outlays from discretionary balances	4,626	5,345	5,537

4020	Outlays, gross (total)	5,279	6,919	7,029
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	-116	-3	
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	-3	3	
4052	Offsetting collections credited to expired accounts	1		
4060	Additional offsets against budget authority only (total)	-2	3	
4070	Budget authority, net (discretionary)	8,758	6,344	5,937
4080	Outlays, net (discretionary)	5,163	6,916	7,029
4180	Budget authority, net (total)	8,758	6,344	5,937
4190	Outlays, net (total)	5,163	6,916	7,029

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

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	8,758	6,344	5,937
Outlays	5,163	6,916	7,029
Overseas contingency operations:			
Budget Authority			1,217
Outlays			245
Total:			
Budget Authority	8,758	6,344	7,154
Outlays	5,163	6,916	7,274

This account supports U.S. foreign policy objectives by providing economic assistance to allies and countries in transition to democracy, supporting Middle East peace efforts, increasing stability in conflict/post conflict environments, 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.

Object Classification (in millions of dollars)

Identification code 72-1037-0-1-152	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
41.0 Grants, subsidies, and contributions	7,201	6,599	6,899
99.0 Direct obligations	7,202	6,600	6,900
99.0 Reimbursable obligations	118		
99.9 Total new obligations	7,320	6,600	6,900

Employment Summary

Identification code 72-1037-0-1-152	2010 actual	CR	2012 est.
1001 Direct 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	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	3		
0900 Total new obligations (object class 41.0)	3		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3		
1930 Total budgetary resources available	3		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	7		
3030 Obligations incurred, unexpired accounts	3		
3040 Outlays (gross)	-10		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	10		
4180 Budget authority, net (total)			
4190 Outlays, net (total)	10		

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, \$5,550,463,000: Provided, That to expedite the provision of assistance to foreign countries and international organizations, the Secretary of State may use the funds appropriated under this heading to procure defense articles and services to enhance the capacity of foreign security forces: Provided further, That the funds appropriated under this heading for assistance for Israel may be disbursed within 30 days of the enactment of this Act or by October 31, 2011, whichever is later: Provided further, That funds appropriated under this heading estimated to be outlayed for Egypt during fiscal year 2012 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, 2011, whichever is later: Provided further, That funds appropriated or otherwise made available under this heading shall be non-repayable notwithstanding any requirement in section 23 of the Arms Export Control Act: Provided further, That funds made available under this heading shall be obligated upon apportionment in accordance with paragraph (5)(C) of title 31, United States Code, section 1501(a): Provided further, 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 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 funds appropriated under this heading may be obligated for necessary expenses, including the purchase of passenger motor vehicles for replacement only for use

FOREIGN MILITARY FINANCING PROGRAM—Continued

outside of the United States, for the general costs of administering military assistance and sales: Provided further, That of the funds appropriated under this heading for general costs of administering military assistance and sales, not to exceed \$4,000 may be available for entertainment expenses and not to exceed \$130,000 may be available for representation allowances: Provided further, That not to exceed \$836,900,000 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 2012 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, with respect to the previous proviso, up to \$100,000,000 of such funds may be transferred to the Special Defense Acquisition Fund pursuant to section 51 of the Arms Export Control Act.

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

Program and Financing (in millions of dollars)

Identification code 11–1082–0–1–152	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Country grants	5,445	5,205	5,487
0009 Administrative Expenses	54	54	63
0192 Total Direct Obligations	5,499	5,259	5,550
0900 Total new obligations	5,499	5,259	5,550
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,294	99	
1011 Unobligated balance transferred from other accounts	4		
1050 Unobligated balance (total)	1,298	99	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4,295	5,160	5,550
1120 Appropriations transferred to other accounts	–1		
1121 Appropriations transferred from other accounts	6		
1160 Appropriation, discretionary (total)	4,300	5,160	5,550
1930 Total budgetary resources available	5,598	5,259	5,550
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	99		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,183	2,353	2,211
3030 Obligations incurred, unexpired accounts	5,499	5,259	5,550
3040 Outlays (gross)	–5,328	–5,401	–5,463
3081 Recoveries of prior year unpaid obligations, expired	–1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,353	2,211	2,298
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4,300	5,160	5,550
Outlays, gross:			
4010 Outlays from new discretionary authority	3,315	4,321	4,450
4011 Outlays from discretionary balances	2,013	1,080	1,013
4020 Outlays, gross (total)	5,328	5,401	5,463
4180 Budget authority, net (total)	4,300	5,160	5,550
4190 Outlays, net (total)	5,328	5,401	5,463

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

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	4,300	5,160	5,550
Outlays	5,328	5,401	5,463
Overseas contingency operations:			
Budget Authority			1,000
Outlays			1,000
Total:			
Budget Authority	4,300	5,160	6,550
Outlays	5,328	5,401	6,463

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	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources	54	54	63
41.0 Grants	5,445	5,205	5,487
99.9 Total new obligations	5,499	5,259	5,550

PAKISTAN COUNTERINSURGENCY CAPABILITY FUND

Program and Financing (in millions of dollars)

Identification code 11–1083–0–1–152	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity		700	
0900 Total new obligations (object class 41.0)		700	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	700		
1010 Unobligated balance transferred to other accounts	–700		
1050 Unobligated balance (total)			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		700	
1930 Total budgetary resources available		700	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			105
3030 Obligations incurred, unexpired accounts		700	
3040 Outlays (gross)		–595	–70
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		105	35
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		700	
Outlays, gross:			
4010 Outlays from new discretionary authority		595	
4011 Outlays from discretionary balances			70
4020 Outlays, gross (total)		595	70
4180 Budget authority, net (total)		700	
4190 Outlays, net (total)		595	70

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

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority		700	
Outlays		595	70
Overseas contingency operations:			
Budget Authority			1,100
Outlays			935
Total:			
Budget Authority		700	1,100
Outlays		595	1,005

INTERNATIONAL MILITARY EDUCATION AND TRAINING

For necessary expenses to carry out the provisions of section 541 of the Foreign Assistance Act of 1961, \$109,954,000, of which up to \$4,000,000

may remain available until expended: 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 of the funds appropriated under this heading, not to exceed \$55,000 may be available for entertainment allowances.

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

Program and Financing (in millions of dollars)

Identification code 11–1081–0–1–152	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	107	110	110
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	5	7
1012 Expired unobligated bal transferred to unexpired accts	4	4	4
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	9	9	11
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	108	108	110
1930 Total budgetary resources available	117	117	121
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–5		
1941 Unexpired unobligated balance, end of year	5	7	11
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	76	86	91
3030 Obligations incurred, unexpired accounts	107	110	110
3031 Obligations incurred, expired accounts	15		
3040 Outlays (gross)	–88	–105	–108
3080 Recoveries of prior year unpaid obligations, unexpired	–1		
3081 Recoveries of prior year unpaid obligations, expired	–23		
3090 Obligated balance, end of year (net):	86	91	93
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	108	108	110
Outlays, gross:			
4010 Outlays from new discretionary authority	47	43	44
4011 Outlays from discretionary balances	41	62	64
4020 Outlays, gross (total)	88	105	108
4180 Budget authority, net (total)	108	108	110
4190 Outlays, net (total)	88	105	108

This assistance provides grants for foreign military and civilian personnel to attend military education and training provided by the United States Government either at U.S. military schools or by trainers in country. In addition to helping these countries professionalize their militaries, 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	2010 actual	CR	2012 est.
Direct obligations:			
26.0 Supplies and materials	6	8	8
41.0 Grants, subsidies, and contributions	101	102	102
99.9 Total new obligations	107	110	110

PEACEKEEPING OPERATIONS

For necessary expenses to carry out the provisions of section 551 of the Foreign Assistance Act of 1961, \$292,000,000: Provided, That funds appropriated under this heading may be used, notwithstanding section 660 of such Act, to provide assistance to enhance the capacity of foreign civilian security forces, including gendarmes, to participate in peacekeeping operations.

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

Program and Financing (in millions of dollars)

Identification code 72–1032–0–1–152	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	537	332	292
0900 Total new obligations (object class 41.0)	537	332	292
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	169	5	5
1012 Expired unobligated bal transferred to unexpired accts	11		
1050 Unobligated balance (total)	180	5	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	332	332	292
Spending authority from offsetting collections, discretionary:			
1700 Collected	30		
1900 Budget authority (total)	362	332	292
1930 Total budgetary resources available	542	337	297
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	5	5
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	307	428	231
3030 Obligations incurred, unexpired accounts	537	332	292
3031 Obligations incurred, expired accounts	3		
3040 Outlays (gross)	–432	–529	–404
3081 Recoveries of prior year unpaid obligations, expired	13		
3090 Obligated balance, end of year (net):	428	231	119
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	362	332	292
Outlays, gross:			
4010 Outlays from new discretionary authority	127	229	201
4011 Outlays from discretionary balances	305	300	203
4020 Outlays, gross (total)	432	529	404
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–30		
4070 Budget authority, net (discretionary)	332	332	292
4080 Outlays, net (discretionary)	402	529	404
4180 Budget authority, net (total)	332	332	292
4190 Outlays, net (total)	402	529	404

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 2012, support is planned for programs in Africa, the Multinational Force and Observers Mission in the Sinai, the Global Peace Operations Initiative, and other activities.

NONPROLIFERATION, ANTI-TERRORISM, DEMINING AND RELATED PROGRAMS

For necessary expenses for nonproliferation, anti-terrorism, demining and related programs and activities, \$708,540,000, to 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

NONPROLIFERATION, ANTI-TERRORISM, DEMINING AND RELATED PROGRAMS—Continued

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), for a voluntary contribution to the United Nations for implementation of UN Security Council Resolution 1540, and for a United States contribution to the Comprehensive Nuclear Test Ban Treaty Preparatory Commission: Provided, That of this amount, not to exceed \$30,000,000, 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, disarmament and weapons destruction: 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 provided for the Nonproliferation and Disarmament Fund in prior Appropriations Acts may also be used for nuclear medical purposes: Provided further, That funds appropriated under this heading may be made available for public-private partnerships for conventional weapons and mine action by grant, cooperative agreement or contract: Provided further, That funds made available for demining and related activities, 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 for "anti-terrorism assistance" may be made available for assistance to counter terrorism, violent extremism and radicalization, including by supporting programs carried out by governments and nongovernmental organizations, and by furnishing assistance for law enforcement and other security forces engaged in counter-terrorism efforts: 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, 2013.

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

Program and Financing (in millions of dollars)

Identification code 11–1075–0–1–152	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	675	976	718
0801 Reimbursable program	12	.....	.....
0900 Total new obligations	687	976	718
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	313	400	178
1021 Recoveries of prior year unpaid obligations	3	.....	.....
1050 Unobligated balance (total)	316	400	178
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	754	754	709
Spending authority from offsetting collections, discretionary:			
1700 Collected	21	.....	.....
1900 Budget authority (total)	775	754	709
1930 Total budgetary resources available	1,091	1,154	887
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–4	.....	.....
1941 Unexpired unobligated balance, end of year	400	178	169
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	404	500	563
3030 Obligations incurred, unexpired accounts	687	976	718
3031 Obligations incurred, expired accounts	7	.....	.....
3040 Outlays (gross)	–565	–913	–875
3080 Recoveries of prior year unpaid obligations, unexpired	–3	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	–30	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	500	563	406

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	775	754	709
Outlays, gross:			
4010 Outlays from new discretionary authority	264	302	284
4011 Outlays from discretionary balances	301	611	591
4020 Outlays, gross (total)	565	913	875
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–26	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	5	.....	.....
4070 Budget authority, net (discretionary)	754	754	709
4080 Outlays, net (discretionary)	539	913	875
4180 Budget authority, net (total)	754	754	709
4190 Outlays, net (total)	539	913	875

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	2010 actual	CR	2012 est.
Direct obligations:			
21.0 Travel and transportation of persons	9	14	10
25.2 Other services from non-federal sources	427	617	454
31.0 Equipment	41	59	44
41.0 Grants, subsidies, and contributions	198	286	210
99.0 Direct obligations	675	976	718
99.0 Reimbursable obligations	12	.....	.....
99.9 Total new obligations	687	976	718

NONPROLIFERATION AND DISARMAMENT FUND

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.

GLOBAL SECURITY CONTINGENCY FUND

For necessary expenses to provide assistance, notwithstanding any other provision of law, for countries designated by the Secretary of State, with the concurrence of the Secretary of Defense, to enhance the capabilities of military forces, and other security forces that conduct border and maritime security, internal security, and counterterrorism operations, as well as the government agencies responsible for such forces in order to strengthen the foreign country's national and regional security interests consistent with United States foreign policy and national security interests, \$50,000,000, to remain available until expended: Provided, That such assistance programs shall be jointly formulated by the Secretary of State and the Secretary of Defense: Provided further, That funding available under this heading may also be used for the justice sector (including law enforcement and prisons), rule of law programs, and stabilization efforts where the Secretary of State, in consultation with the Secretary of Defense, determines that conflict or instability in a region challenges the existing capability of civilian providers to deliver such assistance: Provided further, That assistance programs under the previous proviso shall be formulated by the Secretary of State, in consultation with the Secretary of Defense: Provided further, That programs carried out under this heading shall be approved by the Secretary of State, with the concurrence of the Secretary of Defense, prior to implementation: Provided further, That the administrative authorities of the Foreign Assistance Act of 1961, as amended,

shall be available for funds made available under this heading: Provided further, That funds made available for foreign assistance under this Act or to the Department of Defense in fiscal year 2012 may be transferred to and merged with this account by the Secretary of State or the Secretary of Defense, respectively, except that the total amount of funds appropriated and transferred to this account shall not exceed \$500,000,000: Provided further, That funds available under this heading may be transferred to the most appropriate agency or account to facilitate the provision of such assistance: Provided further, That the transfer authorities under the previous two provisos are in addition to any other transfer authority available to the Department of State or the Department of Defense: Provided further, That amounts in this account may be used for necessary administrative expenses of the agencies planning and carrying out programs: Provided further, That the head of any agency may detail personnel to the Department of State to carry out activities funded under this heading with or without reimbursement for all or part of the costs of salaries and other expenses associated with such personnel: Provided further, That, notwithstanding notification provisions of sections 634A and 653 of the Foreign Assistance Act or similar provisions of any other Act, including any notification provisions relating to the transfer of funds, the Secretary of State and the Secretary of Defense shall jointly provide a report to the appropriations committees on obligations of funds or transfers into this account made during the preceding quarter.

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

Program and Financing (in millions of dollars)

Identification code 11–1040–0–1–152	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity			50
0900 Total new obligations (object class 41.0)			50
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			50
1930 Total budgetary resources available			50
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			50
3040 Outlays (gross)			–50
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			50
Outlays, gross:			
4010 Outlays from new discretionary authority			50
4180 Budget authority, net (total)			50
4190 Outlays, net (total)			50

The Global Security Contingency Fund will provide military and other security sector assistance and assistance to the justice sector (including law enforcement and prisons), rule of law programs, and stabilization efforts in cases where civilian providers are challenged in their ability to operate. Assistance programs under this account would be collaboratively developed by the Department of State and the Department of Defense. The fund also allows direct contributions from each Department. The fund would allow for implementation by the most appropriate agency

in a given situation, be it State, Defense, the U.S. Agency for International Development, or others.

FOREIGN MILITARY FINANCING DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11–4122–0–3–152	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	4		
0900 Total new obligations	4		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	5	61
1020 Adjustment of unobligated bal brought forward, Oct 1		–5	
1023 Unobligated balances applied to repay debt	–9		
1050 Unobligated balance (total)			61
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	4		
Spending authority from offsetting collections, mandatory:			
1800 Collected	125	61	61
1825 Spending authority from offsetting collections applied to repay debt	–120		
1850 Spending auth from offsetting collections, mand (total)	5	61	61
1900 Financing authority (total)	9	61	61
1930 Total budgetary resources available	9	61	122
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	61	122
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,587	2,462	2,401
3030 Obligations incurred, unexpired accounts	4		
3040 Financing disbursements (gross)	–129	–61	–61
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,462	2,401	2,340
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	9	61	61
Financing disbursements:			
4110 Financing disbursements, gross	129	61	61
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Non-Federal sources - principal	–125	–50	–50
4123 Non-Federal sources - interest		–11	–11
4130 Offsets against gross financing auth and disbursements (total)	–125	–61	–61
4160 Financing authority, net (mandatory)	–116		
4170 Financing disbursements, net (mandatory)	4		
4180 Financing authority, net (total)	–116		
4190 Financing disbursements, net (total)	4		

Status of Direct Loans (in millions of dollars)

Identification code 11–4122–0–3–152	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	11	11	11
1231 Disbursements: Direct loan disbursements	51	34	34
1251 Repayments: Repayments and prepayments	–51	–34	–34
1290 Outstanding, end of year	11	11	11

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

**FOREIGN MILITARY FINANCING DIRECT LOAN FINANCING
ACCOUNT—Continued**

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 (FMFDLF) Account to make required loan disbursements for approved FMS or commercial sales. The FMFDLF 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	2009 actual	2010 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross		11
1499 Net present value of assets related to direct loans	8	11
1999 Total assets	8	11
LIABILITIES:		
2103 Federal liabilities: Debt		11
2999 Total liabilities	8	11
4999 Total liabilities and net position	8	11

FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11-4121-0-3-152	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	9	6	3
0900 Total new obligations (object class 33.0)	9	6	3
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	9	6	3
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (cash)-from country loans	166	188	174
1820 Capital transfer of spending authority from offsetting collections to general fund	-37	-60	-68
1825 Spending authority from offsetting collections applied to repay debt	-129	-128	-106
1850 Spending auth from offsetting collections, mand (total)			
1900 Budget authority (total)	9	6	3
1930 Total budgetary resources available	9	6	3
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	9	6	3
3040 Outlays (gross)	-9	-6	-3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	9	6	3
Outlays, gross:			
4100 Outlays from new mandatory authority	9	6	3

Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:				
4123	Non-Federal sources	-166	-188	-174
4160	Budget authority, net (mandatory)	-157	-182	-171
4170	Outlays, net (mandatory)	-157	-182	-171
4180	Budget authority, net (total)	-157	-182	-171
4190	Outlays, net (total)	-157	-182	-171

Status of Direct Loans (in millions of dollars)

Identification code 11-4121-0-3-152	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	869	714	581
1231 Disbursements: Direct loan disbursements	7	7	7
1251 Repayments: Repayments and prepayments from country	-162	-140	-132
1290 Outstanding, end of year	714	581	456

Status of Guaranteed Loans (in millions of dollars)

Identification code 11-4121-0-3-152	2010 actual	CR	2012 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1,027	691	439
2251 Repayments and prepayments	-327	-246	-240
2261 Adjustments: Terminations for default that result in loans receivable	-9	-6	-3
2290 Outstanding, end of year	691	439	196
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	639	439	196
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2331 Disbursements for guaranteed loan claims	9	6	3

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	2009 actual	2010 actual
ASSETS:		
1601 Direct loans, gross	863	714
1602 Interest receivable	283	338
1604 Direct loans and interest receivable, net	1,146	1,052
1699 Value of assets related to direct loans	1,146	1,052
1999 Total assets	1,146	1,052
LIABILITIES:		
Federal liabilities:		
2102 Accrued Interest Payable to FFB	6	4
2103 Debt - Principal owed to FFB	545	417
2104 Resources payable to Treasury	681	631
2207 Non-Federal liabilities: Losses on Disposition of Assets (Liberia)	-86	
2999 Total liabilities	1,146	1,052

4999	Total liabilities and net position	1,146	1,052
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4999	Total upward reestimate subsidy BA [11-0091]	12	12
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MILITARY DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11-4174-0-3-152	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0713	Payment of interest to Treasury	2	
0900	Total new obligations	2	
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	1
1020	Adjustment of unobligated bal brought forward, Oct 1		-1
1050	Unobligated balance (total)	2	
Financing authority:			
Borrowing authority, mandatory:			
1400	Borrowing authority	1	
1930	Total budgetary resources available	3	
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts	2	
3040	Financing disbursements (gross)	-1	
Financing authority and disbursements, net:			
Mandatory:			
4090	Financing authority, gross	1	
Financing disbursements:			
4110	Financing disbursements, gross	1	
4180	Financing authority, net (total)	1	
4190	Financing disbursements, net (total)	1	

Status of Direct Loans (in millions of dollars)

Identification code 11-4174-0-3-152	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	191	191
1290	Outstanding, end of year	191	191

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 MDRF 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	2009 actual	2010 actual
ASSETS:		
1101	Federal assets: Fund balances with Treasury	1
Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	191
1402	Interest receivable	44
1405	Allowance for subsidy cost (-)	-224
1499	Net present value of assets related to direct loans	11
1999	Total assets	12
LIABILITIES:		
2103	Federal liabilities: Debt	12
2999	Total liabilities	12

MULTILATERAL ASSISTANCE

Federal Funds

CONTRIBUTION TO THE CLEAN TECHNOLOGY FUND

For payment to the International Bank for Reconstruction and Development as trustee for the Clean Technology Fund by the Secretary of the Treasury, \$400,000,000, to remain available until expended.

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

Program and Financing (in millions of dollars)

Identification code 11-0080-0-1-151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001	Direct program activity	300	300
0900	Total new obligations (object class 33.0)	300	300
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	300	300
1930	Total budgetary resources available	300	300
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)		
3030	Obligations incurred, unexpired accounts	300	300
3040	Outlays (gross)	-300	-300
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	300	300
Outlays, gross:			
4010	Outlays from new discretionary authority	300	300
4180	Budget authority, net (total)	300	300
4190	Outlays, net (total)	300	300

The Clean Technology Fund (CTF) is an ongoing 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, conventional alternatives. By funding the extra cost of the cleaner technology, the CTF incentivizes cleaner projects that leverage development bank financing, and attract new investor capital into low carbon sectors. The CTF, one of the two multilateral Climate Investment Funds, leverages the capital bases and country program expertise of the Multilateral Development Banks. To receive funding, eligible countries need to first develop credible national investment plans that identify key high-emissions sectors where targeted projects could stimulate low carbon growth and the scalable uptake of clean technologies. Since 2009, the CTF's governing committee has endorsed 14 such plans with a combined CTF funding envelope of \$4.3 billion and total planned investments of over \$40 billion. More specifically, the committee has approved nearly \$1.4 billion for the first 19 projects in these plans, which will mobilize total investments of over \$11 billion.

CONTRIBUTION TO THE STRATEGIC CLIMATE FUND

For payment to the International Bank for Reconstruction and Development as trustee for the Strategic Climate Fund by the Secretary of the Treasury, \$190,000,000, to remain available until expended.

CONTRIBUTION TO THE STRATEGIC CLIMATE FUND—Continued

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

Program and Financing (in millions of dollars)

Identification code 11–0071–0–1–151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Pilot Program for Climate Resilience	55	29	40
0002 Forest Investment Program	20	30	130
0003 Scaling-Up Renewable Energy .....	.....	16	20
0900 Total new obligations (object class 33.0)	75	75	190
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	75	75	190
1930 Total budgetary resources available	75	75	190
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	.....	.....
3030 Obligations incurred, unexpired accounts	75	75	190
3040 Outlays (gross)	–75	–75	–190
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	.....	.....	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	75	75	190
Outlays, gross:			
4010 Outlays from new discretionary authority	75	75	190
4180 Budget authority, net (total)	75	75	190
4190 Outlays, net (total)	75	75	190

The Strategic Climate Fund (SCF), one of two multilateral Climate Investment Funds (CIFs), is a suite of three programs to pilot innovative approaches and scaled-up activities aimed at specific climate change-related challenges in developing countries. The Pilot Program for Climate Resilience (PPCR) helps the most vulnerable populations in very poor countries better prepare for and respond to the unavoidable effects of climate change through innovative development plans, strategies, and projects. The PPCR pilot programs are for Bangladesh, Bolivia, Cambodia, Mozambique, Nepal, Niger, Tajikistan, Yemen, Zambia, the Caribbean region (Dominica, Grenada, Haiti, Jamaica, Saint Lucia, Saint Vincent and the Grenadines) and the Pacific region (Papua New Guinea, Samoa, and Tonga). The Forest Investment Program (FIP) helps protect our global forests by reducing deforestation in developing countries through improved governance and forest management, and by addressing the drivers of deforestation. The FIP pilot programs are Brazil, Burkina Faso, Democratic Republic of Congo, Ghana, Indonesia, Laos, Mexico, and Peru. The Program for Scaling-Up Renewable Energy in Low Income Countries (SREP) will demonstrate the economic, social and environmental viability of low carbon development pathways in very poor countries. The SREP pilot programs are for Ethiopia, Honduras, Kenya, Maldives, Mali, and Nepal.

GLOBAL AGRICULTURE AND FOOD SECURITY PROGRAM [FUND]

For payment to the Global Agriculture and Food Security Program by the Secretary of the Treasury, \$308,000,000, to remain available until expended.

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

Program and Financing (in millions of dollars)

Identification code 11–1475–0–1–151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	67	.....	308
0900 Total new obligations (object class 33.0)	67	.....	308
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	.....	.....	308
1121 Appropriations transferred from other accounts	67	.....	.....
1160 Appropriation, discretionary (total)	67	.....	308
1930 Total budgetary resources available	67	.....	308
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	67	.....	308
3040 Outlays (gross)	–67	.....	–308
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	67	.....	308
Outlays, gross:			
4010 Outlays from new discretionary authority	67	.....	308
4180 Budget authority, net (total)	67	.....	308
4190 Outlays, net (total)	67	.....	308

Persistent hunger remains an economic, development, and political challenge in many developing countries—as seen during the 2008 food price crisis. Without greater investment by developing countries and donors to address food insecurity, a significant reduction in the number of undernourished people (currently estimated by the United Nations' Food and Agriculture Organization at nearly 1 billion) is unlikely, with serious implications for poverty reduction efforts and political stability in these countries.

In response to this challenge and commitments made by leaders at the G-8 Summit in L'Aquila, Italy and the G-20 Summit in Pittsburgh in 2009, the United States and other donors (Australia, Canada, Spain, South Korea, and the Gates Foundation) established a new multi-donor trust fund — the Global Agriculture and Food Security Program (GAFSP) — in 2010 with initial pledges totaling nearly \$1 billion. The fund's public sector window helps finance the agricultural development strategies of developing countries that have demonstrated their commitment to a strategic approach for achieving lasting improvements in the food security of their populations. The fund, which is administered by the World Bank, leverages the technical expertise of other multilateral institutions such as the International Fund for Agricultural Development and the regional development banks. GAFSP received requests for funding from 25 low-income countries in 2010 and awarded grants totaling \$337 million to eight of those countries (Bangladesh, Ethiopia, Haiti, Mongolia, Niger, Rwanda, Sierra Leone, and Togo). Additional grant awards are anticipated to be made in 2011, depending on additional donor contributions. (The U.S. multi-year pledge is \$475 million). A private sector window, which will provide financing to small and medium-sized agribusinesses and small-holder farmers, will also become operational in 2011.

The fund incorporates a number of innovative design features including in-depth impact evaluations on a significant percentage of all the projects financed by GAFSP, an inclusive governance structure that provides potential recipient countries and civil society organizations with a strong role in fund governance, and an open and transparent application process that relies on inde-

pendent evaluations by a group of experts in agriculture and development issues.

INTERNATIONAL FINANCIAL INSTITUTIONS

CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

For payment to the International Bank for Reconstruction and Development by the Secretary of the Treasury, for the United States share of the paid-in portion of the increases in capital stock, \$117,364,344, to remain available until expended

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTION

The United States Governor of the International Bank for Reconstruction and Development may subscribe without fiscal year limitation to the callable capital portion of the United States share of increases in capital stock in an amount not to exceed \$2,928,990,899.

GLOBAL ENVIRONMENT FACILITY

For payment to the International Bank for Reconstruction and Development as trustee for the Global Environment Facility by the Secretary of the Treasury, \$143,750,000, to remain available until expended.

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

Program and Financing (in millions of dollars)

Identification code 11-0077-0-1-151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Global Environment Facility	87	87	144
0002 International Bank for Reconstruction and Development			117
0900 Total new obligations (object class 33.0)	87	87	261
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7,663	7,663	7,663
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	87	87	261
1930 Total budgetary resources available	7,750	7,750	7,924
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7,663	7,663	7,663
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	163	169	93
3030 Obligations incurred, unexpired accounts	87	87	261
3040 Outlays (gross)	-81	-163	-315
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	169	93	39
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	87	87	261
Outlays, gross:			
4010 Outlays from new discretionary authority		87	261
4011 Outlays from discretionary balances	81	76	54
4020 Outlays, gross (total)	81	163	315
4180 Budget authority, net (total)	87	87	261
4190 Outlays, net (total)	81	163	315

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 2010, the IBRD made new commitments of \$44.2 billion and gross disbursements of approximately \$28.9 billion. Since its establishment in 1945, the IBRD has made loans totaling almost \$525

billion. The 2012 Budget provides \$117.4 million for the first of five installments for the International Bank for Reconstruction and Development (IBRD) General Capital Increase (GCI). Absent the GCI, the Banks lending capacity would fall due to increased lending levels during the global financial crisis.

Global Environment Facility

The IBRD acts as 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 investments whose design and environmental benefits can be duplicated (and financed) elsewhere. Since its inception in 1991, the GEF has allocated over \$9.2 billion in grants, leveraging over \$40 billion in co-financing, to support more than 2,700 projects in over 165 countries.

In 2010, donor governments agreed on the fifth replenishment of the GEF. During the replenishment negotiations, the United States achieved important policy reforms to improve the GEF's overall effectiveness, particularly with regard to country-owned business plans for GEF funding and resource allocation. The 2012 Budget includes \$143.8 million for the second of four scheduled installments of GEF-5.

CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION

For payment to the International Development Association by the Secretary of the Treasury, \$1,358,500,000, to remain available until expended.

For payment to the International Development Association by the Secretary of the Treasury for costs incurred under the Multilateral Debt Relief Initiative, \$167,000,000, to remain available until expended.

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

Program and Financing (in millions of dollars)

Identification code 11-0073-0-1-151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 International Development Association	1,263	1,263	1,359
0002 Multilateral Debt Relief Initiative			167
0900 Total new obligations (object class 33.0)	1,263	1,263	1,526
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - IDA	1,263	1,263	1,359
1100 Appropriation - MDRI IDA15			91
1100 Appropriation - MDRI IDA16			76
1160 Appropriation, discretionary (total)	1,263	1,263	1,526
1930 Total budgetary resources available	1,263	1,263	1,526
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			77
3030 Obligations incurred, unexpired accounts	1,263	1,263	1,526
3040 Outlays (gross)	-1,263	-1,186	-1,521
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		77	82

CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT
ASSOCIATION—Continued
Program and Financing—Continued

Identification code 11-0073-0-1-151	2010 actual	CR	2012 est.	
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	1,263	1,263	1,526
Outlays, gross:				
4010	Outlays from new discretionary authority	1,263	1,186	1,444
4011	Outlays from discretionary balances			77
4020	Outlays, gross (total)	1,263	1,186	1,521
4180	Budget authority, net (total)	1,263	1,263	1,526
4190	Outlays, net (total)	1,263	1,186	1,521

The International Development Association (IDA) is a member of the World Bank Group and provides concessional development financing and grants 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 3-year replenishments, and are augmented by earnings, payments of existing loans, and transfers of income from the non-concessional windows of the World Bank.

During 2010, IDA made new commitments of \$14.6 billion. Since its establishment, IDA has made commitments totaling \$234 billion. The largest regional share of 2010 IDA resources, 49 percent, went to Africa.

Under the 16th replenishment (IDA-16), IDA will provide total resources for prospective new commitments of \$49.2 billion over the mid-2011 through mid-2014 period. Through the IDA-16 replenishment negotiations, U.S. leadership secured a number of commitments for reform. These include reforms to strengthen IDA's financial model, ensure resources for crisis-impacted and post conflict countries, and sharpen IDA's focus on development impact and results. IDA-16's internal loan reflows will be boosted by accelerating repayment of IDA credits by graduates like China, and by employing somewhat less concessional financing terms for higher income IDA-blend countries that also have access to the Banks non-concessional lending window. IDA-16 will establish a crisis response window to provide resources for countries hit by natural disasters (e.g. Haiti) and severe, exogenous economic shocks. In IDA-16, supplemental assistance for post-conflict countries will be extended, on a case-by-case basis, beyond the current 10-year limit, providing critical resources for countries like Afghanistan. The IDA-16 Results Measurement Framework will expand the use of common core sector indicators which can be measured across countries. IDA-16 will also include a stronger framework for project impact evaluation to improve accountability and inform the deployment of limited development resources.

The 2012 Budget includes \$1,358.5 million for the first of three scheduled installments under IDA-16. The U.S. pledge for IDA-16 is \$4,705.5 billion over three years and is based on the reform commitments described above.

Multilateral Debt Relief Initiative

In June 2005, the Group of 8 (G-8) major industrial countries proposed the Multilateral Debt Relief Initiative (MDRI) whereby

IDA would cancel 100 percent of its debt claims on countries that reach the Heavily Indebted Poor Countries (HIPC) completion point. The HIPC initiative entails coordinated action by governments and international financial institutions to reduce the external debt burdens of HIPC countries to sustainable levels. The MDRI goes further by providing irrevocable debt stock reduction so as to free up additional resources for poverty reducing expenditures. Under the MDRI, donors have committed to compensate the World Bank Group dollar for dollar for the MDRI-related foregone reflows over a 50-year MDRI period (2004 to 2054). The 2012 Budget provides \$91 million to meet the remainder of our IDA-15 portion of our MDRI commitment and \$76 million as a first payment for the IDA-16 portion of our MDRI commitment.

CONTRIBUTION TO MULTILATERAL INVESTMENT GUARANTEE AGENCY
Program and Financing (in millions of dollars)

Identification code 11-0084-0-1-151	2010 actual	CR	2012 est.	
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	22	22	22
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	22	22	22
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

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 2010, MIGA issued 28 guaranteed contracts, with a maximum aggregate contingent liability of \$1.5 billion. Since MIGA's inception, estimated foreign direct investment facilitated totals more than \$87 billion, as of June 30, 2010. 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. No request is being made for MIGA for 2012.

CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK

For payment to the Inter-American Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of the increase in capital stock, \$102,018,035, to remain available until expended.

For payment to the Inter-American Investment Corporation by the Secretary of the Treasury, \$20,428,519, to remain available until expended.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the Inter-American Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed \$4,098,794,833.

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

Program and Financing (in millions of dollars)

Identification code 11-0072-0-1-151	2010 actual	CR	2012 est.
Obligations by program activity:			
0002 Inter-American Development Bank			102
0003 International Investment Corp	5	5	20
0004 Funds for Special Operations	204		
0900 Total new obligations (object class 33.0)	209	5	122
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,798	3,798	3,798
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	209	5	122
1930 Total budgetary resources available	4,007	3,803	3,920
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3,798	3,798	3,798
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	209	5	122
3040 Outlays (gross)	-209	-5	-122
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	209	5	122
Outlays, gross:			
4010 Outlays from new discretionary authority	209	5	122
4180 Budget authority, net (total)	209	5	122
4190 Outlays, net (total)	209	5	122

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 2010, the IDB approved \$12.6 billion in loans. Since its inception, the IDB has approved a total of \$198 billion. The 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.

The 2012 Budget provides \$102.0 million for the first of five installments for the Inter-American Development Bank's (IDB) Ninth General Capital Increase (GCI). The United States used this opportunity afforded by the capital increase negotiations to consolidate key institutional reforms and improve the strategic direction of the IDB in assuring sound finances, effective management and governance, safeguards, transparency and accountability, disclosure, and focus on core missions including the needs of the poorest populations.

Inter-American Investment Corporation

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, the IIC helps SMEs in the region to access the medium/long-term capital necessary to start-up, expand, or modernize their operations. During 2010, the IIC approved 51 projects totaling \$376 million. Since its inception, the IIC has approved 650 projects for a total amount of \$4.0 billion.

The 2012 Budget provides \$20.4 million to clear remaining U.S. arrears to the IIC. The deadline to pay for subscribed shares from the 1999 capital increase expired March 31, 2008 (the original deadline was October 31, 2007, but the IIC granted the United States an extension). Despite reluctance by IIC membership to

extend the deadline further, the United States was able to successfully broker another extension in which the United States would pay 10 percent of its arrears in 2010, 45 percent of its arrears in 2011 and 45 percent of its arrears in 2012. A failure to meet this financing deadline would result in the reduction of shareholding in the IIC to 22 percent (from 25 percent).

CONTRIBUTION TO THE ASIAN DEVELOPMENT BANK

For payment to the Asian Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of the increase in capital stock, \$106,585,848, to remain available until expended.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the Asian Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed \$2,558,048,769.

CONTRIBUTION TO THE ASIAN DEVELOPMENT FUND

For payment to the Asian Development Bank's Asian Development Fund, by the Secretary of the Treasury, \$115,250,000, to remain available until expended.

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

Program and Financing (in millions of dollars)

Identification code 11-0076-0-1-151	2010 actual	CR	2012 est.
Obligations by program activity:			
0002 Asian Development Fund		210	115
0003 Asian Development Bank			107
0900 Total new obligations (object class 33.0)		210	222
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	748	853	748
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Fund	105	105	115
1100 Appropriation - Bank			107
1160 Appropriation, discretionary (total)	105	105	222
1930 Total budgetary resources available	853	958	970
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	853	748	748
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	157	84	157
3030 Obligations incurred, unexpired accounts		210	222
3040 Outlays (gross)	-73	-137	-228
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	84	157	151
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	105	105	222
Outlays, gross:			
4010 Outlays from new discretionary authority		85	153
4011 Outlays from discretionary balances	73	52	75
4020 Outlays, gross (total)	73	137	228
4180 Budget authority, net (total)	105	105	222
4190 Outlays, net (total)	73	137	228

The Asian Development Bank Group promotes broad-based sustainable economic growth and development, poverty alleviation, and cooperation in the Asia/Pacific region. It has two main financing windows: 1) the Asian Development Bank's "hard-loan" window (known as the Ordinary Capital Resources window or OCR), and 2) the Asian Development Fund (AsDF) the "soft-loan" window which lends at concessional rates to the region's poorest

CONTRIBUTION TO THE ASIAN DEVELOPMENT BANK—Continued

nations. and for the ninth replenishment of the Asian Development Fund (known as AsDF10) in May 2008.

In 2010, the AsDB Group lent roughly \$10 billion from its hard-loan window and extended an estimated \$3.2 billion in AsDF loan and grant resources. Since its founding in 1966, the AsDB has committed approximately \$166 billion in loans. In addition, the AsDB Group has made cumulative private sector loans, guarantees, and equity investments of over \$12.6 billion. In 2010, the AsDB Group extended \$1.6 billion in private sector assistance in the form of loans, equity investments, guarantees, and syndications. None of this important work would be possible without the ongoing support of shareholders and donors, including the United States.

Asian Development Bank

The 2012 Budget provides \$106.6 million for the second of five scheduled paid-in capital contributions to the AsDB's fifth General Capital Increase. The hard-loan window of the Asian Development Bank is funded through periodic capital contributions from shareholders, against which the bank borrows in international capital markets. The United States completed negotiations on the fifth General Capital Increase in May 2009. This capital increase (GCI V) achieved key reform priorities for the United States, including upgrading the AsDB's policies on environmental safeguards, strengthening the AsDB's internal controls, and modernizing its risk management practices. Other key achievements include commitments to professionalize human resources, and ensuring adequate resources for U.S. foreign policy priorities in the region. The United States was also able to achieve a higher level of contribution from the bank's net income to the Asian Development Fund. The U.S. pledged a paid-in capital contribution of \$533 million over five years for this agreement.

Asian Development Fund

The 2012 Budget also provides \$115.25 million for the third of four scheduled contributions under AsDF10. This replenishment achieved key priorities for the United States. The AsDF established a grants window, following the example of the International Development Association and the African Development Fund. During the AsDF10 period, grants are expected to reach \$2.75 billion, or 25 percent of total AsDF10 operations. The AsDF continues to strengthen the use of the performance-based allocation system in determining resource levels to borrowing countries. The AsDF10 agreement also solidified a comprehensive results management system to measure and guide the AsDB's operations and lending programs. Finally, the AsDF has prioritized operations for reconstruction and development in Afghanistan, which will receive \$1.1 billion in resources, all in the form of grants. The U.S. has pledged \$461 million over four years for the AsDF-10, the same contribution as that pledged during the last replenishment cycle.

CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND

For payment to the African Development Fund by the Secretary of the Treasury, \$195,000,000, to remain available until expended.

For payment to the African Development Fund by the Secretary of the Treasury for costs incurred under the Multilateral Debt Relief Initiative, \$7,500,000, to remain available until expended.

CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK

For payment to the African Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of the increase in capital stock, \$32,417,720, to remain available until expended.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the African Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed \$507,860,808.

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

Program and Financing (in millions of dollars)

Identification code 11–0079–0–1–151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Fund	155	155	195
0002 Multilateral Debt Relief Initiative			8
0003 Bank			32
0900 Total new obligations (object class 33.0)	155	155	235
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Fund	155	155	195
1100 Appropriation - MDRI			8
1100 Appropriation - Bank			32
1160 Appropriation, discretionary (total)	155	155	235
1930 Total budgetary resources available	155	155	235
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	241	135	102
3030 Obligations incurred, unexpired accounts	155	155	235
3040 Outlays (gross)	-261	-188	-244
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	135	102	93
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	155	155	235
Outlays, gross:			
4010 Outlays from new discretionary authority	20	93	157
4011 Outlays from discretionary balances	241	95	87
4020 Outlays, gross (total)	261	188	244
4180 Budget authority, net (total)	155	155	235
4190 Outlays, net (total)	261	188	244

The African Development Bank group is composed of 1) the African Development Bank (AfDB), which lends at prevailing rates to middle income countries and private sector borrowers in middle- and low- income countries, and 2) the African Development Fund (AfDF), which provides grants and concessional loans to the poorest African countries.

African Development Bank

In 2010, the AfDB approved new projects, programs, and equity investments amounting to about \$4.46 billion. Since its first operations in 1967, AfDB has financed projects, programs, and equity investments amounting to about \$52 billion. The 2012 Budget includes \$32.4 million for the first of eight payments for the sixth general capital increase for the African Development Bank (GCI-6).

In May 2010, AfDB Governors agreed on a 200 percent general capital increase to support an increase in the AfDB's sustainable lending capacity from \$1.8 billion per year to \$5 billion per year. As GCI-6 was negotiated, the U.S. played a major role in securing the following set of reforms to the AfDB's finances and operations: (1) Updating its liquidity policy and borrowing constraints created about \$4 billion in additional lending headroom and will permit more effective leveraging of new capital. (2) A 20 basis point increase in loan charges will better cover loan-related administrative costs. (3) A new, comprehensive financial model will better integrate decisions on loan pricing, administrative expenses, net

income allocation (including increased transfers to the Banks concessional window) and capital adequacy. (4) At least 40 percent of private sector operations will benefit low-income countries. (5) Significant strengthening of risk management functions will safeguard AfDB resources, with particular attention to risks associated with private sector operations in low-income countries with weak investment climates. (6) Capacity for investigations and audits will grow, commensurate with the loan portfolio. (7) The Bank extended its results framework from a previous focus exclusively on the AfDF to now also include the work of the AfDB. (8) The Bank is updating the content and accessibility of information on its web site, which will include publicizing a list of firms and individuals found to have engaged in wrongdoing in MDB-financed development projects. (9) The AfDB is reviewing its disclosure policy and practice to meet the highest standards applied by other MDBs. This will include strengthening the presumption of disclosure by eliminating the positive list and emphasizing a limited negative list.

African Development Fund

The AfDF approved \$2.04 billion for new projects and programs in 2010. Since its first operations in 1974, cumulative AfDF financing totals an estimated \$35 billion. The Budget provides \$195 million for the first of three installments of the U.S. contribution to the twelfth replenishment of the African Development Fund (AfDF-12), which covers the period from 2012 to 2014.

In September 2010, the United States and other donor countries reached agreement on AfDF-12, which will provide approximately \$3 billion per year in development financing for low-income countries in Africa. The United States has been a leading voice for policy reforms to maximize the AfDF's development effectiveness. In addition to the Bank-wide policy reforms agreed as part of the general capital increase, the following policies were negotiated for AfDF-12: (1) AfDF will employ rigorous performance metrics to allocate the large majority of its resources. Country allocations will continue to be based on Country Policy and Institutional Assessment scores (a broad measure of the strength of governance), performance on the AfDF project portfolio, population, and per capita income, with the country performance metrics receiving the highest weight. Resources in the regional operations set-aside will be allocated based on a new performance scorecard. Supplemental assistance through the fragile states facility will be allocated through a formula based on PBA country allocations. (2) The Bank will build upon the significant progress it has already made on quality and results reforms. This will include more frequent reporting on results using an expanded set of common core sector indicators that can be measured across countries, stronger quality control on project design and country strategy development, and a revitalized independent evaluation group. (3) Budget support lending will be capped at 25 percent of total AfDF lending. (4) AfDF resources set aside for regional operations will increase to 20 percent of AfDF-12 resources (from 17.5 percent in AfDF-11), recognizing the Bank's strength in this area and the importance of regional integration to building markets and boosting economic growth on the continent. (5) The Bank's environmental and social safeguards policy will be reviewed and strengthened through a process involving input from civil society organizations.

Multilateral Debt Relief Initiative

In June 2005, the Group of 8 (G-8) major industrial countries proposed the Multilateral Debt Relief Initiative (MDRI) whereby the Africa Development Fund (AfDF) would cancel 100 percent of its debt claims on countries that reach the Heavily Indebted Poor Countries (HIPC) completion point. The HIPC initiative

entails coordinated action by governments and international financial institutions to reduce the external debt burdens of HIPC countries to sustainable levels. The MDRI goes further by providing irrevocable debt stock reduction so as to free up additional resources for poverty reducing expenditures. Under the MDRI, donors have committed to compensate the African Development Bank Group "dollar for dollar" for the MDRI-related foregone AfDF reflows over a 50-year MDRI period (2004 to 2054). The 2012 Budget provides \$7.5 million as a first payment toward the AfDF MDRI commitment.

CONTRIBUTION TO THE EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

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 the end of 2010, approximately 75 percent of the Bank's portfolio was in the private sector. Since its inception, the EBRD has provided over \$65 billion in financing for over 2,800 operations, contributing to investments in the region worth over \$205 billion.

In May 2010, the EBRD's Board of Governors approved a 50 percent increase in the EBRD's capital which is structured as a transfer of \$1.39 billion (EUR 1 billion) from reserves to paid-in capital, and a temporary increase of \$12.5 billion (EUR 9 billion) in callable capital. EBRD will use this augmented capital to support a temporary expansion of lending and investment in response to the regional effects of the financial crisis.

For 2012, the Administration is seeking authorization to contribute \$1.25 billion (EUR 900 million), as the U.S. pro-rata contribution to a temporary increase in the EBRD's callable capital. Funding the U.S. share of the temporary increase in callable capital requires congressional authorization, but not an appropriation.

NORTH AMERICAN DEVELOPMENT BANK

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. There is no paid-in request for 2012.

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 on both the U.S. and Mexican side in coordinating border projects.

As of December 2010, NADBank had approved \$791.41 million in loans for 60 projects and \$89.79 million in grants for 39 projects. The Bank has also administered \$564.65 million in EPA-funded grants to 92 projects in Mexico and the United States.

NORTH AMERICAN DEVELOPMENT BANK—Continued

The total investment value of all the projects to which it provides or administers funding is approximately \$3.45 billion.

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, \$25,000,000, to remain available until expended.

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

Program and Financing (in millions of dollars)

Identification code 11–0089–0–1–151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	25	25	25
0900 Total new obligations (object class 33.0)	25	25	25
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	25	25	25
1930 Total budgetary resources available	25	25	25
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	32	41	41
3030 Obligations incurred, unexpired accounts	25	25	25
3040 Outlays (gross)	–16	–25	–12
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	41	41	54
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	25	25	25
Outlays, gross:			
4010 Outlays from new discretionary authority		4	4
4011 Outlays from discretionary balances	16	21	8
4020 Outlays, gross (total)	16	25	12
4180 Budget authority, net (total)	25	25	25
4190 Outlays, net (total)	16	25	12

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 2010, the MIF approved 100 projects totaling \$116 million. Since its inception in 1992, the MIF has approved 1,567 projects, of which the MIF contribution totaled more than \$1.79 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 the 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.

The 2012 Budget provides \$25.0 million for the sixth and last installment payment for the first replenishment of the MIF (MIF II).

CONTRIBUTION TO THE INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT

For payment to the International Fund for Agricultural Development by the Secretary of the Treasury, \$30,000,000, to remain available until expended.

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

Program and Financing (in millions of dollars)

Identification code 11–1039–0–1–151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	30	30	30
0900 Total new obligations (object class 33.0)	30	30	30
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		8	8
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	38	30	30
1930 Total budgetary resources available	38	38	38
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8	8	8
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	28	50	46
3030 Obligations incurred, unexpired accounts	30	30	30
3040 Outlays (gross)	–8	–34	–26
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	50	46	50
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	38	30	30
Outlays, gross:			
4010 Outlays from new discretionary authority		6	6
4011 Outlays from discretionary balances	8	28	20
4020 Outlays, gross (total)	8	34	26
4180 Budget authority, net (total)	38	30	30
4190 Outlays, net (total)	8	34	26

The International Fund for Agricultural Development (IFAD) was established in 1977 as a multilateral financial institution focused on promoting rural agricultural development and food security 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 2012 Budget provides \$30 million for the third 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 which will leverage resources to provide a \$3 billion work program over the three-year replenishment period 2010–2012. The U.S. exercised leadership to achieve key objectives, including human resources reform to improve the institution's staff profile, incentive structure, and increase the proportion of operational staff; continued application of a strong performance-based allocation system; a five-tiered results framework; 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 comprehensive environment, natural resources and climate change policies.

INTERNATIONAL AFFAIRS TECHNICAL ASSISTANCE

For necessary expenses to carry out the provisions of section 129 of the Foreign Assistance Act of 1961, \$30,120,000, to remain available until September 30, 2014, which shall be available notwithstanding any other provision of law.

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

Program and Financing (in millions of dollars)

Identification code 11–1045–0–1–151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Obligations by program activity	43	48	25
0801 Reimbursable program	10	4	4
0900 Total new obligations	53	52	29
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	29	45	18
1011 Unobligated balance transferred from other accounts	15		
1050 Unobligated balance (total)	44	45	18
Budget authority:			
Appropriations, discretionary:			
1100 New budget authority (gross), detail	32	25	30
1121 Appropriations transferred from other accounts	9		
1160 Appropriation, discretionary (total)	41	25	30
Spending authority from offsetting collections, discretionary:			
1700 Collected	13		
1900 Budget authority (total)	54	25	30
1930 Total budgetary resources available	98	70	48
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	45	18	19
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Change in obligated balances	38	43	45
3030 Obligations incurred, unexpired accounts	53	52	29
3040 Outlays (gross)	–43	–50	–27
3081 Recoveries of prior year unpaid obligations, expired	–5		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	43	45	47
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	54	25	30
Outlays, gross:			
4010 Outlays (gross), detail	11	2	2
4011 Outlays from discretionary balances	32	48	25
4020 Outlays, gross (total)	43	50	27
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–30		
4033 Non-Federal sources	21		
4040 Offsets against gross budget authority and outlays (total) ...	–9		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	–4		
4070 Budget authority, net (discretionary)	41	25	30
4080 Outlays, net (discretionary)	34	50	27
4180 Budget authority, net (total)	41	25	30
4190 Outlays, net (total)	34	50	27

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. Pursuant to OTA's authorizing statute, technical assistance provided through this account facilitates key short- and medium-term reforms in developing countries, specifically

in the policy and management areas of budget, revenue, government debt, financial institutions and financial enforcement.

The proposed appropriation will fund full-time resident technical assistance advisors, intermittent advisors, and program-related administrative costs. The appropriation will support technical assistance programs: in Asia, the Middle-East, Africa, Latin America, and the Caribbean. It will enable continued technical assistance to developing and transition countries to strengthen their capacity to manage public finances through efficient revenue collection, well-planned and executed budgets, judicious debt management, fundamentally sound banking systems, and strong controls to combat corruption and economic crimes, including terrorist financing. It will also support Treasury's work to strengthen financial infrastructure and combat terrorist financing in national security priority countries, where long-term stability will depend on strong financial governance. The Treasury Department will continue to coordinate activities with international financial institutions, 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	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3	3	2
11.3 Other than full-time permanent	9	10	5
11.8 Special personal services payments	5	6	3
11.9 Total personnel compensation	17	19	10
12.1 Civilian personnel benefits	2	2	1
21.0 Travel and transportation of persons	7	8	4
25.2 Other services from non-federal sources	17	19	10
99.0 Direct obligations	43	48	25
99.0 Reimbursable obligations	10	4	4
99.9 Total new obligations	53	52	29

Employment Summary

Identification code 11–1045–0–1–151	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	104	104	104
2001 Reimbursable civilian full-time equivalent employment	18	18	18

GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA

Program and Financing (in millions of dollars)

Identification code 72–1028–0–1–151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	300		
0900 Total new obligations (object class 41.0)	300		
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other accounts	300		
1930 Total budgetary resources available	300		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		300	
3030 Obligations incurred, unexpired accounts	300		
3040 Outlays (gross)			–300
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	300		

GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA—Continued
Program and Financing—Continued

Identification code 72-1028-0-1-151	2010 actual	CR	2012 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	300		
Outlays, gross:			
4011 Outlays from discretionary balances		300	
4180 Budget authority, net (total)	300		
4190 Outlays, net (total)		300	

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 State and Health and Human Services. 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 pledge 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 the Global Fund Board approved the first grants 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.

As of December 17, 2010, there have been more than \$29.8 billion in pledges and \$18.2 billion in contributions to the Global Fund from developed and developing country governments, foundations, corporations, innovative financing mechanisms, and individuals. The U.S. government is the largest donor, with more than \$9.5 billion in pledges and more than \$5.1 billion in contributions. The 2012 request includes \$1.3 billion for the Global Fund, including \$1 billion from the Global Health and Child Survival account and \$300 million from the National Institutes of Health/National Institute of Allergy and Infectious Diseases.

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, \$348,705,000: Provided, That section 307(a) of the Foreign Assistance Act of 1961 shall not apply to contributions to the United Nations Democracy Fund.

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

Program and Financing (in millions of dollars)

Identification code 72-1005-0-1-151	2010 actual	CR	2012 est.
Obligations by program activity:			
0102 International Civil Aviation Organization	1		1
0103 International Conservation Programs	8		8
0104 International Contributions for Scientific, Educational	1		1
0105 International Panel on Climate Change/UN Framework	13		13
0106 Montreal Protocol Multilateral Fund	26		29
0107 Multilateral Action Initiatives			2
0108 UN Children's Fund	132		127
0109 UN Development Fund for Women	6		8
0110 UN Development Program	101		71
0111 UN Environment Program	12		8
0113 UN Voluntary Fund for the Technical Cooperation in the Field of Human Rights	1		1
0114 UN Voluntary Fund for Victims of Torture	2		6
0115 World Meteorological Organization	2		2
0116 World Trade Organization	2		1
0117 OAS Development Assistance Programs	5		5
0118 OAS Fund for Strengthening Democracy	3		3
0119 UN Office for the Coordinator for Humanitarian Affairs	3		3
0122 UN Democracy Fund	5		5
0123 International Chemicals and Toxins Programs			4
0124 UNFPA	55		47
0125 UN-Habitat UN Human Settlements Program	2		2
0126 UN Capital Development Fund	1		1
0127 International Development Law Organization			1
0128 UNIFEM Trust Fund	3		
0129 UN High Commissioner for Human Rights	7		
0130 Direct program activity, 2011 Only		394	
0900 Total new obligations (object class 41.0)	392	394	349
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			
1012 Expired unobligated bal transferred to unexpired accts	2		
1050 Unobligated balance (total)	2		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	394	394	349
1120 Appropriations transferred to other accounts	-4		
1160 Appropriation, discretionary (total)	390	394	349
1930 Total budgetary resources available	392	394	349
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	84	127	65
3030 Obligations incurred, unexpired accounts	392	394	349
3040 Outlays (gross)	-354	-456	-390
3081 Recoveries of prior year unpaid obligations, expired	5		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	127	65	24
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	390	394	349
Outlays, gross:			
4010 Outlays from new discretionary authority	265	366	325
4011 Outlays from discretionary balances	89	90	65
4020 Outlays, gross (total)	354	456	390
4180 Budget authority, net (total)	390	394	349
4190 Outlays, net (total)	354	456	390

In addition to its assessed payments, the United States contributes to voluntary funds of many UN-affiliated and other international organizations and programs involved in a wide range of sustainable development, humanitarian, scientific, environmental and security activities. The 2012 request includes funding that reflects the Administration's continued support for the UN Funds and Programs, including the UN Children's Fund (UNICEF), the UN Development Program (UNDP), and the United Nations Population Fund (UNFPA), as well as international climate change activities and the newly established UN Women program.

DEBT RESTRUCTURING

For the cost, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans, as the President may 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 part V of the Foreign Assistance Act of 1961, \$15,000,000, to remain available until September 30, 2014.

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

Program and Financing (in millions of dollars)

Identification code 11–0091–0–1–151	2010 actual	CR	2012 est.
Obligations by program activity:			
0101 HIPC Bilateral Debt Reduction	87		
0102 HIPC Trust Fund		4	
0103 Tropical Forest Conservation Initiative	39	20	21
0104 Contribution to the IDB for Haiti		36	
0900 Total new obligations (object class 41.0)	126	60	21
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	88	22	22
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	60	60	15
1930 Total budgetary resources available	148	82	37
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	22	22	16
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	172	251	209
3030 Obligations incurred, unexpired accounts	126	60	21
3040 Outlays (gross)	–47	–102	–21
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	251	209	209
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	60	60	15
Outlays, gross:			
4010 Outlays from new discretionary authority		40	
4011 Outlays from discretionary balances	47	62	21
4020 Outlays, gross (total)	47	102	21
4180 Budget authority, net (total)	60	60	15
4190 Outlays, net (total)	47	102	21

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

Identification code 11–0091–0–1–151	2010 actual	CR	2012 est.
Direct loan subsidy outlays:			
134002 U.S. Agency for Int'l Development	12	20	21
134003 Department of Agriculture	35		
134005 Export-Import Bank		42	
134999 Total subsidy outlays	47	62	21

The 2012 Budget provides \$15 million for Treasury implementation of the Tropical Forest Conservation Act (TFCA) which authorizes debt relief for low and middle income countries to support conservation of tropical forests.

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 tropical forests in eligible developing countries. Seventeen TFCA debt reduction agreements have been concluded with 14 countries: Bangladesh, Belize, El Salvador, Peru (two agree-

ments), the Philippines, Colombia, Jamaica, Panama (two agreements), Paraguay, Guatemala, Botswana, Costa Rica (two agreements), Indonesia and Brazil. In total, these agreements will generate over time more than \$260 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, \$2,918,002,000, to remain available until September 30, 2013: Provided, That funds appropriated by title III of this Act may be made available for food security and agricultural development programs, notwithstanding any other provision of law.

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

Program and Financing (in millions of dollars)

Identification code 72–1021–0–1–151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	2,414	2,543	2,850
0801 Reimbursable program activity	5		
0900 Total new obligations	2,419	2,543	2,850
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	487	628	605
1010 Unobligated balance transferred to other accounts	–1		
1012 Expired unobligated bal transferred to unexpired acts	3		
1021 Recoveries of prior year unpaid obligations	93		
1050 Unobligated balance (total)	582	628	605
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,520	2,520	2,918
1120 Appropriations transferred to other accounts	–74		–15
1121 Appropriations transferred from other accounts	20		
1160 Appropriation, discretionary (total)	2,466	2,520	2,903
Spending authority from offsetting collections, discretionary:			
1700 Collected	5		
1900 Budget authority (total)	2,471	2,520	2,903
1930 Total budgetary resources available	3,053	3,148	3,508
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–6		
1941 Unexpired unobligated balance, end of year	628	605	658
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3,106	3,624	3,596
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–2	–2
3020 Obligated balance, start of year (net)	3,104	3,622	3,594
3030 Obligations incurred, unexpired accounts	2,419	2,543	2,850
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	–1,809	–2,571	–2,934
3080 Recoveries of prior year unpaid obligations, unexpired	–93		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3,624	3,596	3,512
3091 Uncollected pymts, Fed sources, end of year	–2	–2	–2
3100 Obligated balance, end of year (net)	3,622	3,594	3,510
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,471	2,520	2,903
Outlays, gross:			
4010 Outlays from new discretionary authority	11	252	290
4011 Outlays from discretionary balances	1,798	2,319	2,644
4020 Outlays, gross (total)	1,809	2,571	2,934
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–5		

DEVELOPMENT ASSISTANCE—Continued
Program and Financing—Continued

Identification code 72-1021-0-1-151	2010 actual	CR	2012 est.
4070 Budget authority, net (discretionary)	2,466	2,520	2,903
4080 Outlays, net (discretionary)	1,804	2,571	2,934
4180 Budget authority, net (total)	2,466	2,520	2,903
4190 Outlays, net (total)	1,804	2,571	2,934

Development Assistance Programs.—The 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 food security, mitigate the effects of and build resilience to the impacts of global climate change, 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.

Governing 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.

Peace and security.—Funding for conflict mitigation and reconciliation activities are designed to meet the unique needs of fragile or crisis prone countries to establish a foundation for longer-term development by promoting reconciliation, supporting peace processes, and providing support for addressing the root causes of violence through peace building programs.

USAID Forward Initiatives.—Funding will support initiatives on innovation, evaluation, and science and technology, changing the way USAID develops and brings innovations to scale, uses scientific advancements, and evaluates its work. The Development Innovation Ventures (DIV) program invests resources in testing and scaling-up innovative and high-return development projects. Science and technology funding supports a series of partnerships and Grand Challenges for Development to bring the power of science to bear on major development problems. Evaluation funds support a rebuilding of USAID's capacity for performance monitoring and rigorous evaluation.

Object Classification (in millions of dollars)

Identification code 72-1021-0-1-151	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	9	9	9
12.1 Civilian personnel benefits	4	4	4
21.0 Travel and transportation of persons	4	4	4
22.0 Transportation of things	6	6	6

25.1 Advisory and assistance services	26	26	22
25.2 Other services from non-federal sources	101	101	111
26.0 Supplies and materials	11	11	12
41.0 Grants, subsidies, and contributions	2,253	2,382	2,682
99.0 Direct obligations	2,414	2,543	2,850
99.0 Reimbursable obligations	5		
99.9 Total new obligations	2,419	2,543	2,850

Employment Summary

Identification code 72-1021-0-1-151	2010 actual	CR	2012 est.
1001 Direct 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	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	90	21	6
0900 Total new obligations (object class 41.0)	90	21	6
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	26	27	6
1021 Recoveries of prior year unpaid obligations	92		
1050 Unobligated balance (total)	118	27	6
1930 Total budgetary resources available	118	27	6
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	27	6	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	347	238	148
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020 Obligated balance, start of year (net)	346	237	147
3030 Obligations incurred, unexpired accounts	90	21	6
3031 Obligations incurred, expired accounts	42		
3040 Outlays (gross)	-149	-111	-70
3080 Recoveries of prior year unpaid obligations, unexpired	-92		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	238	148	84
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	237	147	83
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	149	111	70
4180 Budget authority, net (total)			
4190 Outlays, net (total)	149	111	70

Prior to 2008, funds were appropriated to the Child Survival and Health Programs account to support activities that address family planning/reproductive health; child survival and maternal health, including activities directed at vulnerable children and the primary causes of morbidity and mortality, polio, micronutrients and iodine deficiency; preventing and treating infectious diseases such as malaria and tuberculosis; 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 continue to be requested in that account.

HIV/AIDS WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 72-1033-0-1-151	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 Reimbursable program	446	325	330
0900 Total new obligations (object class 41.0)	446	325	330
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	260	280	255
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	262	280	255
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	473	300	300
1701 Change in uncollected payments, Federal sources	-9		
1750 Spending auth from offsetting collections, disc (total)	464	300	300
1930 Total budgetary resources available	726	580	555
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	280	255	225
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	250	350	290
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-12	-3	-3
3020 Obligated balance, start of year (net)	238	347	287
3030 Obligations incurred, unexpired accounts	446	325	330
3040 Outlays (gross)	-344	-385	-385
3050 Change in uncollected pymts, Fed sources, unexpired	9		
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	350	290	235
3091 Uncollected pymts, Fed sources, end of year	-3	-3	-3
3100 Obligated balance, end of year (net)	347	287	232
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	464	300	300
Outlays, gross:			
4010 Outlays from new discretionary authority	1	195	195
4011 Outlays from discretionary balances	343	190	190
4020 Outlays, gross (total)	344	385	385
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-473	-300	-300
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	9		
4070 Budget authority, net (discretionary)			
4080 Outlays, net (discretionary)	-129	85	85
4180 Budget authority, net (total)			
4190 Outlays, net (total)	-129	85	85

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	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 Reimbursable program activity	14		
0900 Total new obligations (object class 41.0)	14		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	11	11
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	14		
1930 Total budgetary resources available	25	11	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11	11	11
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	-3	11	11
3030 Obligations incurred, unexpired accounts	14		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	11	11	11
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	14		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-14		
4070 Budget authority, net (discretionary)			
4080 Outlays, net (discretionary)	-14		
4180 Budget authority, net (total)			
4190 Outlays, net (total)	-14		

For 2012, 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, \$626,718,000, to remain available until September 30, 2013, 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 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-Karabakh: Provided further, That funds made available under this heading may be made available as a contribution to the endowment of the Auschwitz-Birkenau Foundation.

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

Program and Financing (in millions of dollars)

Identification code 72-0306-0-1-151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	958	750	720
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	683	251	243
1010 Unobligated balance transferred to other accounts	-115		
1050 Unobligated balance (total)	568	251	243

ASSISTANCE FOR EUROPE, EURASIA AND CENTRAL ASIA—Continued
Program and Financing—Continued

Identification code 72-0306-0-1-151	2010 actual	CR	2012 est.
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	742	742	627
1120 Appropriations transferred to other accounts	-111		-3
1121 Appropriations transferred from other accounts	10		
1160 Appropriation, discretionary (total)	641	742	624
1930 Total budgetary resources available	1,209	993	867
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	251	243	147
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	203	866	1,190
3030 Obligations incurred, unexpired accounts	958	750	720
3040 Outlays (gross)	-295	-426	-602
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	866	1,190	1,308
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4000 Budget authority, gross	641	742	624
Outlays, gross:			
4010 Outlays from new discretionary authority	33	37	31
4011 Outlays from discretionary balances	262	389	571
4020 Outlays, gross (total)	295	426	602
4180 Budget authority, net (total)	641	742	624
4190 Outlays, net (total)	295	426	602

The Assistance for Europe, Eurasia and Central Asia (AEECA) account provides funds to foster the democratic and economic transitions of the countries of Southeastern Europe and the independent states that emerged from the dissolution of the Soviet Union. Funding also supports efforts to address social sector reform, promote regional stability, and combat transnational threats such as weapons of mass destruction proliferation, organized crime and trafficking in persons and narcotics. Beginning in 2009, the AEECA account merged the authorities and appropriations of the former Assistance for Eastern Europe and the Baltic States and Assistance for the Independent States of the Former Soviet Union accounts.

Object Classification (in millions of dollars)

Identification code 72-0306-0-1-151	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons	4	4	4
25.1 Advisory and assistance services	59	44	44
25.2 Other services from non-federal sources	108	81	81
41.0 Grants, subsidies, and contributions	783	617	587
99.9 Total new obligations	958	750	720

Employment Summary

Identification code 72-0306-0-1-151	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	21	21	21

ASSISTANCE FOR EASTERN EUROPE AND THE BALTIC STATES

Program and Financing (in millions of dollars)

Identification code 72-1010-0-1-151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	14	14	8

0900 Total new obligations (object class 41.0)	14	14	8
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	19	22	8
1021 Recoveries of prior year unpaid obligations	17		
1050 Unobligated balance (total)	36	22	8
1930 Total budgetary resources available	36	22	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	22	8	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	170	25	
3030 Obligations incurred, unexpired accounts	14	14	8
3040 Outlays (gross)	-141	-39	-6
3080 Recoveries of prior year unpaid obligations, unexpired	-17		
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	25		2
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	141	39	6
4180 Budget authority, net (total)			
4190 Outlays, net (total)	141	39	6

This account provided funds for assistance programs that fostered the democratic and economic transitions of Eastern Europe and the Baltic states as well as related efforts to address social sector reform and combat transnational threats. Beginning in 2009, funds for these activities have been appropriated and requested in the Assistance for Europe, Eurasia and Central Asia account.

ASSISTANCE FOR THE INDEPENDENT STATES OF THE FORMER SOVIET UNION

Program and Financing (in millions of dollars)

Identification code 72-1093-0-1-151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	124	11	5
0900 Total new obligations (object class 41.0)	124	11	5
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	110	16	5
1010 Unobligated balance transferred to other accounts	-3		
1011 Unobligated balance transferred from other accounts	5		
1021 Recoveries of prior year unpaid obligations	28		
1050 Unobligated balance (total)	140	16	5
1930 Total budgetary resources available	140	16	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	16	5	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	279	125	68
3030 Obligations incurred, unexpired accounts	124	11	5
3040 Outlays (gross)	-247	-68	-40
3080 Recoveries of prior year unpaid obligations, unexpired	-28		
3081 Recoveries of prior year unpaid obligations, expired	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	125	68	33
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	247	68	40
4180 Budget authority, net (total)			
4190 Outlays, net (total)	247	68	40

This account provided funds for assistance programs that fostered the democratic and economic transitions of the independent states that emerged from the former Soviet Union, as well

as related efforts to address social sector reform and combat transnational threats. Beginning in 2009, funds for these activities have been appropriated and requested in the Assistance for Europe, Eurasia, and Central Asia account.

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, \$860,700,000, to remain available until expended.

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

Program and Financing (in millions of dollars)

Identification code 72–1035–0–1–151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	1,276	1,249	861
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	309	404	
1021 Recoveries of prior year unpaid obligations	66		
1050 Unobligated balance (total)	375	404	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,305	845	861
1930 Total budgetary resources available	1,680	1,249	861
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	404		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	774	1,110	1,097
3030 Obligations incurred, unexpired accounts	1,276	1,249	861
3040 Outlays (gross)	-873	-1,262	-1,042
3080 Recoveries of prior year unpaid obligations, unexpired	-66		
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,110	1,097	916
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,305	845	861
Outlays, gross:			
4010 Outlays from new discretionary authority		290	298
4011 Outlays from discretionary balances	873	972	744
4020 Outlays, gross (total)	873	1,262	1,042
4180 Budget authority, net (total)	1,305	845	861
4190 Outlays, net (total)	873	1,262	1,042

The International Disaster Assistance (IDA) account provides funds to save lives, reduce human suffering, and mitigate and prepare for natural and complex emergencies overseas. Specifically, these funds provide for the management of humanitarian assistance, rehabilitation, disaster risk reduction, and transition to development assistance programs. Humanitarian relief interventions include, but are not limited to, shelter, emergency health and nutrition, and the provision of safe drinking water.

IDA programs target the most vulnerable populations that are affected by the shock of the disaster including those that are internally displaced.

The request 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	2010 actual	CR	2012 est.
Direct obligations:			
11.3 Personnel compensation: Other than full-time permanent	1	1	1
21.0 Travel and transportation of persons	3	3	2
25.2 Other services from non-federal sources	49	39	29
41.0 Grants, subsidies, and contributions	1,223	1,206	829
99.9 Total new obligations	1,276	1,249	861

Employment Summary

Identification code 72–1035–0–1–151	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	12	12	12

FUNDS APPROPRIATED TO THE PRESIDENT

OPERATING EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, \$1,503,420,000, to remain available until September 30, 2013: Provided, That of the funds appropriated under this heading that are available for capital investments related to the Development Leadership Initiative, up to \$40,000,000 may remain available until September 30, 2015: 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: 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 may be available for representation and entertainment allowances, of which not to exceed \$5,000 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 7015 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: Provided further, That of the funds made available under this heading, \$3,530,000 is for strengthening USAID's acquisition workforce capacity and capabilities: Provided further, That, with respect to the previous proviso, such funds shall be available for training, recruitment, retention, and hiring members of the acquisition workforce as defined by the office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That, with respect to the seventh proviso, such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.

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

Program and Financing (in millions of dollars)

Identification code 72–1000–0–1–151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program	1,293	1,547	1,572
0002 Foreign national separation fund	4	4	4
0091 Direct program activities, subtotal	1,297	1,551	1,576
0801 Reimbursable program activity	33	33	33
0900 Total new obligations	1,330	1,584	1,609
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	274	374	244
1011 Unobligated balance transferred from other accounts	2		

FUNDS APPROPRIATED TO THE PRESIDENT—Continued
Program and Financing—Continued

Identification code 72-1000-0-1-151	2010 actual	CR	2012 est.
1021 Recoveries of prior year unpaid obligations	35	13	13
1050 Unobligated balance (total)	311	387	257
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,389	1,389	1,503
Spending authority from offsetting collections, discretionary:			
1700 Collected	48	48	48
1701 Change in uncollected payments, Federal sources	4	4	4
1750 Spending auth from offsetting collections, disc (total)	52	52	52
1900 Budget authority (total)	1,441	1,441	1,555
1930 Total budgetary resources available	1,752	1,828	1,812
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-48		
1941 Unexpired unobligated balance, end of year	374	244	203

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	396	657	1,033
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-6	-10	-14
3020 Obligated balance, start of year (net)	390	647	1,019
3030 Obligations incurred, unexpired accounts	1,330	1,584	1,609
3040 Outlays (gross)	-1,034	-1,195	-1,446
3050 Change in uncollected pymts, Fed sources, unexpired	-4	-4	-4
3080 Recoveries of prior year unpaid obligations, unexpired	-35	-13	-13
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	657	1,033	1,183
3091 Uncollected pymts, Fed sources, end of year	-10	-14	-18
3100 Obligated balance, end of year (net)	647	1,019	1,165

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1,441	1,441	1,555
Outlays, gross:			
4010 Outlays from new discretionary authority	594	951	1,024
4011 Outlays from discretionary balances	440	244	422
4020 Outlays, gross (total)	1,034	1,195	1,446
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-48	-48	-48
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-4	-4	-4
4070 Budget authority, net (discretionary)	1,389	1,389	1,503
4080 Outlays, net (discretionary)	986	1,147	1,398
4180 Budget authority, net (total)	1,389	1,389	1,503
4190 Outlays, net (total)	986	1,147	1,398

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	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	300	356	365
11.3 Other than full-time permanent	74	88	90
11.5 Other personnel compensation	50	59	61
11.8 Special personal services payments	1	2	2
11.9 Total personnel compensation	425	505	518
12.1 Civilian personnel benefits	130	154	158
21.0 Travel and transportation of persons	58	70	71
22.0 Transportation of things	24	29	29
23.1 Rental payments to GSA	26	31	32
23.2 Rental payments to others	40	47	47
23.3 Communications, utilities, and miscellaneous charges	15	18	18
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	90	107	102
25.2 Other services from non-federal sources	99	118	121

25.3 Other goods and services from federal sources	105	125	128
25.4 Operation and maintenance of facilities	13	15	16
25.6 Medical care	1	1	1
25.7 Operation and maintenance of equipment	7	8	9
26.0 Supplies and materials	28	33	34
31.0 Equipment	75	89	92
32.0 Land and structures	85	111	110
41.0 Grants, subsidies, and contributions	74	88	88
42.0 Insurance claims and indemnities	1	1	1
99.0 Direct obligations	1,297	1,551	1,576
99.0 Reimbursable obligations	33	33	33
99.9 Total new obligations	1,330	1,584	1,609

Employment Summary

Identification code 72-1000-0-1-151	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	2,654	2,880	3,160
2001 Reimbursable civilian full-time equivalent employment	6	6	6

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, \$189,200,000, to remain available until expended: Provided, That this amount is in addition to funds otherwise available for such purposes.

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

Program and Financing (in millions of dollars)

Identification code 72-0300-0-1-151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 IT/New Construction	216	190	189
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	60	33	28
1021 Recoveries of prior year unpaid obligations	4		
1050 Unobligated balance (total)	64	33	28
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - IT/New Construction	185	185	189
1930 Total budgetary resources available	249	218	217
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	33	28	28

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	38	67	51
3030 Obligations incurred, unexpired accounts	216	190	189
3040 Outlays (gross)	-183	-206	-199
3080 Recoveries of prior year unpaid obligations, unexpired	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	67	51	41

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	185	185	189
Outlays, gross:			
4010 Outlays from new discretionary authority		181	185
4011 Outlays from discretionary balances	183	25	14
4020 Outlays, gross (total)	183	206	199
4180 Budget authority, net (total)	185	185	189
4190 Outlays, net (total)	183	206	199

\$189.2 million is requested for this account, which funds both capital IT investments for USAID and USAID's contribution to the Capital Security Cost Sharing (CSCS) Program. The Administration requests \$46.7 for information technology (IT) capital projects in 2012. 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 also requests funds for USAID's per capita contribution to the CSCS Program 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	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources	75	63	47
32.0 Land and structures	141	127	142
99.9 Total new obligations	216	190	189

TRANSITION INITIATIVES

For necessary expenses for international disaster rehabilitation and reconstruction assistance pursuant to section 491 of the Foreign Assistance Act of 1961, \$56,000,000, 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 if the 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.

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

Program and Financing (in millions of dollars)

Identification code 72-1027-0-1-151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	77	55	56
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	14	14
1021 Recoveries of prior year unpaid obligations	19		
1050 Unobligated balance (total)	26	14	14
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	55	55	56
1121 Appropriations transferred from other accounts	10		
1160 Appropriation, discretionary (total)	65	55	56
1930 Total budgetary resources available	91	69	70
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	14	14	14
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	62	56	52
3030 Obligations incurred, unexpired accounts	77	55	56
3040 Outlays (gross)	-64	-59	-58
3080 Recoveries of prior year unpaid obligations, unexpired	-19		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	56	52	50
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	65	55	56
Outlays, gross:			
4010 Outlays from new discretionary authority		14	14
4011 Outlays from discretionary balances	64	45	44

4020 Outlays, gross (total)	64	59	58
4180 Budget authority, net (total)	65	55	56
4190 Outlays, net (total)	64	59	58

The Transition Initiatives (TI) account addresses opportunities and challenges facing conflict-prone countries and those countries making the transition from the initial crisis stage of a complex emergency to sustainable development and democracy. Programs are focused on advancing peace and stability, including promoting responsiveness of central governments to local needs, civic participation programs, media programs raising awareness of national issues, addressing underlying causes of instability, and conflict resolution measures. Recent country examples where TI funds were used include Afghanistan, Pakistan, Haiti, Yemen, Sudan, Kyrgyzstan, and Zimbabwe.

TI funding provides core operational funds for the Office of Transition Initiatives within the U.S. Agency for International Development Bureau for Democracy, Conflict, and Humanitarian Assistance.

Object Classification (in millions of dollars)

Identification code 72-1027-0-1-151	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources	25	20	20
41.0 Grants, subsidies, and contributions	52	35	36
99.9 Total new obligations	77	55	56

Employment Summary

Identification code 72-1027-0-1-151	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	2	2	2

[CIVILIAN STABILIZATION INITIATIVE] CONFLICT STABILIZATION OPERATIONS

Program and Financing (in millions of dollars)

Identification code 72-0305-0-1-151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	21	39	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	30	9	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	30	30	
1131 Unobligated balance of appropriations permanently reduced	-30		
1160 Appropriation, discretionary (total)		30	
1930 Total budgetary resources available	30	39	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	9		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		13	35
3030 Obligations incurred, unexpired accounts	21	39	
3040 Outlays (gross)	-8	-17	-12
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	13	35	23
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		30	
Outlays, gross:			
4010 Outlays from new discretionary authority		8	
4011 Outlays from discretionary balances	8	9	12
4020 Outlays, gross (total)	8	17	12
4180 Budget authority, net (total)		30	

CONFLICT STABILIZATION OPERATIONS—Continued
Program and Financing—Continued

Identification code 72-0305-0-1-151	2010 actual	CR	2012 est.
4190 Outlays, net (total)	8	17	12

Object Classification (in millions of dollars)

Identification code 72-0305-0-1-151	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4	7	.....
11.3 Other than full-time permanent	1	1	.....
11.9 Total personnel compensation	5	8	.....
12.1 Civilian personnel benefits	1	2	.....
21.0 Travel and transportation of persons	3	6	.....
23.1 Rental payments to GSA	1	1	.....
25.1 Advisory and assistance services .....	.....	7	.....
25.2 Other services from non-federal sources .....	.....	3	.....
31.0 Equipment .....	.....	3	.....
41.0 Grants, subsidies, and contributions	11	9	.....
99.9 Total new obligations	21	39	.....

Employment Summary

Identification code 72-0305-0-1-151	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	68	85	.....

OFFICE OF INSPECTOR GENERAL

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, \$51,500,000, to remain available until September 30, 2013, which sum shall be available for the Office of Inspector General of the United States Agency for International Development.

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

Program and Financing (in millions of dollars)

Identification code 72-1007-0-1-151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program	55	54	52
0801 Reimbursable program	3	3	4
0900 Total new obligations	58	57	56

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	17	19	15
1021 Recoveries of prior year unpaid obligations	2	2	2
1050 Unobligated balance (total)	19	21	17
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	54	47	52
Spending authority from offsetting collections, discretionary:			
1700 Collected	5	4	4
1900 Budget authority (total)	59	51	56
1930 Total budgetary resources available	78	72	73
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1	.....	.....
1941 Unexpired unobligated balance, end of year	19	15	17

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	19	27	40
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020 Obligated balance, start of year (net)	18	26	39
3030 Obligations incurred, unexpired accounts	58	57	56
3040 Outlays (gross)	-48	-42	-55
3080 Recoveries of prior year unpaid obligations, unexpired	-2	-2	-2

Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	27	40	39
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	26	39	38

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	59	51	56
Outlays, gross:			
4010 Outlays from new discretionary authority	24	42	46
4011 Outlays from discretionary balances	24	.....	9
4020 Outlays, gross (total)	48	42	55
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-5	-4	-4
4070 Budget authority, net (discretionary)	54	47	52
4080 Outlays, net (discretionary)	43	38	51
4180 Budget authority, net (total)	54	47	52
4190 Outlays, net (total)	43	38	51

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	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	20	20	20
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	24	24	24
12.1 Civilian personnel benefits	8	8	8
21.0 Travel and transportation of persons	4	4	4
23.1 Rental payments to GSA	2	2	2
23.2 Rental payments to others	2	2	2
25.1 Advisory and assistance services	2	2	1
25.2 Other services from non-federal sources	4	4	3
25.3 Other goods and services from federal sources	5	5	5
31.0 Equipment	3	3	3
99.0 Direct obligations	54	54	52
99.0 Reimbursable obligations	3	3	3
99.5 Below reporting threshold	1	.....	1
99.9 Total new obligations	58	57	56

Employment Summary

Identification code 72-1007-0-1-151	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	188	194	198
2001 Reimbursable civilian full-time equivalent employment	18	21	21

PROPERTY MANAGEMENT FUND

Program and Financing (in millions of dollars)

Identification code 72-4175-0-3-151	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 Reimbursable program	4	16	.....
0900 Total new obligations (object class 32.0)	4	16	.....

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	17	21	5
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	8	.....	.....
1930 Total budgetary resources available	25	21	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	21	5	5

Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	4	4
3030	Obligations incurred, unexpired accounts	4	16
3040	Outlays (gross)	-16	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	4	4
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross	8	
Outlays, gross:			
4101	Outlays from mandatory balances		16
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123	Non-Federal sources	-8	
4160	Budget authority, net (mandatory)		
4170	Outlays, net (mandatory)	-8	16
4180	Budget authority, net (total)		
4190	Outlays, net (total)	-8	16

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.

Object Classification (in millions of dollars)

Identification code 72-4175-0-3-151	2010 actual	CR	2012 est.
Reimbursable obligations:			
32.0 Land and structures	4	16	
99.0 Reimbursable obligations	4	16	

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 72-4513-0-4-151	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 Reimbursable program	20	28	26
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	4	
1010 Unobligated balance transferred to other accounts	-1		
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	3	4	
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	22	24	26
1701 Change in uncollected payments, Federal sources	-1		
1750 Spending auth from offsetting collections, disc (total)	21	24	26
1930 Total budgetary resources available	24	28	26
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4		

Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1	5
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-1	
3020	Obligated balance, start of year (net)		5
3030	Obligations incurred, unexpired accounts	20	28
3040	Outlays (gross)	-15	-28
3050	Change in uncollected pymts, Fed sources, unexpired	1	
3080	Recoveries of prior year unpaid obligations, unexpired	-1	

Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	5	5
3091	Uncollected pymts, Fed sources, end of year		
3100	Obligated balance, end of year (net)	5	5

Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	21	24
Outlays, gross:			
4010	Outlays from new discretionary authority	12	24
4011	Outlays from discretionary balances	3	4
4020	Outlays, gross (total)	15	28
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-22	-24
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	1	
4070	Budget authority, net (discretionary)		
4080	Outlays, net (discretionary)	-7	4
4180	Budget authority, net (total)		
4190	Outlays, net (total)	-7	4

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	2010 actual	CR	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.5 Other personnel compensation	1	1	1
11.8 Special personal services payments	3	6	6
11.9 Total personnel compensation	4	7	7
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons		1	1
22.0 Transportation of things		1	1
23.2 Rental payments to others	4	5	5
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.2 Other services from non-federal sources	2	2	2
25.4 Operation and maintenance of facilities	1	1	1
25.7 Operation and maintenance of equipment		1	1
26.0 Supplies and materials	2	3	2
31.0 Equipment	1	2	1
41.0 Grants, subsidies, and contributions	1	1	1
99.0 Reimbursable obligations	19	28	26
99.5 Below reporting threshold	1		
99.9 Total new obligations	20	28	26

DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4137-0-3-151	2010 actual	CR	2012 est.
Obligations by program activity:			
0605 Debt Forgiveness Adjusting Payment	1	35	20
Credit program obligations:			
0713 Payment of interest to Treasury	25	24	12
0900 Total new obligations	26	59	32

DEBT REDUCTION FINANCING ACCOUNT—Continued
Program and Financing—Continued

Identification code 72-4137-0-3-151	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	263	304	16
1023 Unobligated balances applied to repay debt		-304	-16
1050 Unobligated balance (total)	263		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	1		
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections-non-federal	66	39	36
1800 Offsetting collections-federal		16	2
1800 Offsetting collections (Debt Restructuring)		20	20
1850 Spending auth from offsetting collections, mand (total)	66	75	58
1900 Financing authority (total)	67	75	58
1930 Total budgetary resources available	330	75	58
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	304	16	26
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	26	59	32
3040 Financing disbursements (gross)	-26	-59	-32
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	67	75	58
Financing disbursements:			
4110 Financing disbursements, gross	26	59	32
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - subsidy received from debt reduction account	-12	-20	-20
4122 Interest on uninvested funds	-17	-16	-2
4123 Non-federal sources (Loan Repayments-Principal)	-37	-12	-14
4123 Non-Federal sources (Loan Payments-Interest)		-23	-22
4123 Non-Federal sources-Debt Reduction		-4	
4130 Offsets against gross financing auth and disbursements (total)	-66	-75	-58
4160 Financing authority, net (mandatory)	1		
4170 Financing disbursements, net (mandatory)	-40	-16	-26
4180 Financing authority, net (total)	1		
4190 Financing disbursements, net (total)	-40	-16	-26

Status of Direct Loans (in millions of dollars)

Identification code 72-4137-0-3-151	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,029	985	973
1233 Disbursements: Purchase of loans assets from a liquidating account	1	35	20
1251 Repayments: Repayments and prepayments	-16	-12	-14
Write-offs for default:			
1263 Direct loans	-35	-24	-20
1264 Other adjustments, net	6	-11	
1290 Outstanding, end of year	985	973	959

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 direct loans and loan guarantees 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	2009 actual	2010 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	264	305
Investments in US securities:		
1106 Receivables, net	15	16

Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	1,029	985
1405 Allowance for subsidy cost (-)	-802	-799
1499 Net present value of assets related to direct loans	227	186
1999 Total assets	506	507
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	29	29
2103 Debt - Prin Payable to BPD	477	478
2999 Total liabilities	506	507
4999 Total liabilities and net position	506	507

LOAN GUARANTEES TO ISRAEL PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-0301-0-1-151	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy	283	33	
0708 Interest on reestimates of loan guarantee subsidy	309	18	
0900 Total new obligations (object class 41.0)	592	51	
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	592	51	
1930 Total budgetary resources available	592	51	
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	592	51	
3040 Outlays (gross)	-592	-51	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	592	51	
Outlays, gross:			
4100 Outlays from new mandatory authority	592	51	
4180 Budget authority, net (total)	592	51	
4190 Outlays, net (total)	592	51	

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

Identification code 72-0301-0-1-151	2010 actual	CR	2012 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Loan Guarantees to Israel		1,800	2,014
215999 Total loan guarantee levels		1,800	2,014
Guaranteed loan subsidy (in percent):			
232001 Loan Guarantees to Israel	0.00	0.00	0.00
Guaranteed loan upward reestimates:			
235001 Loan Guarantees to Israel	592	51	
235999 Total upward reestimate budget authority	592	51	
Guaranteed loan downward reestimates:			
237001 Loan Guarantees to Israel		-135	
237999 Total downward reestimate subsidy budget authority		-135	

LOAN GUARANTEES TO ISRAEL FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4119-0-3-151	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimate paid to receipt account		54	
0743 Interest on downward reestimates		81	
0900 Total new obligations		135	

Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,233	1,941 2,032
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected	708	226 183
1930	Total budgetary resources available	1,941	2,167 2,215
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,941	2,032 2,215
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts		135
3040	Financing disbursements (gross)		-135
Financing authority and disbursements, net:			
Mandatory:			
4090	Financing authority, gross	708	226 183
Financing disbursements:			
4110	Financing disbursements, gross		135
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources (Upward reestimate of subsidy)	-592	-51
4122	Interest on uninvested funds	-116	-121 -123
4123	Non-Federal sources (Fees)		-54 -60
4130	Offsets against gross financing auth and disbursements (total)	-708	-226 -183
4160	Financing authority, net (mandatory)		
4170	Financing disbursements, net (mandatory)	-708	-91 -183
4180	Financing authority, net (total)		
4190	Financing disbursements, net (total)	-708	-91 -183

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4119-0-3-151	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2121	Limitation available from carry-forward	3,814	3,814 2,014
2143	Uncommitted limitation carried forward	-3,814	-2,014
2150	Total guaranteed loan commitments		1,800 2,014
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	12,288	11,929 13,416
2231	Disbursements of new guaranteed loans		1,800 2,014
2251	Repayments and prepayments	-359	-313 -338
2290	Outstanding, end of year	11,929	13,416 15,092
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	11,929	13,416 15,092

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	2009 actual	2010 actual
ASSETS:		
1101	Federal assets: Fund balances with Treasury	1,233 1,941
1999	Total assets	1,233 1,941
LIABILITIES:		
2204	Non-Federal liabilities: Liabilities for loan guarantees	1,233 1,941
2999	Total liabilities	1,233 1,941
4999	Total liabilities and net position	1,233 1,941

LOAN GUARANTEES TO EGYPT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-0304-0-1-151	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0707	Reestimates of loan guarantee subsidy		6
0708	Interest on reestimates of loan guarantee subsidy		2
0900	Total new obligations (object class 41.0)		8
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation		8
1930	Total budgetary resources available		8
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts		8
3040	Outlays (gross)		-8
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross		8
Outlays, gross:			
4100	Outlays from new mandatory authority		8
4180	Budget authority, net (total)		8
4190	Outlays, net (total)		8

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

Identification code 72-0304-0-1-151	2010 actual	CR	2012 est.
Guaranteed loan upward reestimates:			
235001	Loan Guarantees to Egypt		7
235999	Total upward reestimate budget authority		7
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	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0742	Downward reestimate paid to receipt account	11	
0743	Interest on downward reestimates	3	
0900	Total new obligations	14	
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	192	186 202
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected	8	16 8
1930	Total budgetary resources available	200	202 210
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	186	202 210
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts	14	
3040	Financing disbursements (gross)	-14	
Financing authority and disbursements, net:			
Mandatory:			
4090	Financing authority, gross	8	16 8
Financing disbursements:			
4110	Financing disbursements, gross	14	
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources - upward reestimate of subsidy		-8
4122	Interest on uninvested funds	-8	-8 -8

LOAN GUARANTEES TO EGYPT FINANCING ACCOUNT—Continued
Program and Financing—Continued

Identification code 72-4491-0-3-151	2010 actual	CR	2012 est.
4130 Offsets against gross financing auth and disbursements (total)	-8	-16	-8
4160 Financing authority, net (mandatory)			
4170 Financing disbursements, net (mandatory)	6	-16	-8
4180 Financing authority, net (total)			
4190 Financing disbursements, net (total)	6	-16	-8

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4491-0-3-151	2010 actual	CR	2012 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1,250	1,250	1,250
2251 Repayments and prepayments			
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	2009 actual	2010 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	192	186
1999 Total assets	192	186
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	192	186
2999 Total liabilities	192	186
4999 Total liabilities and net position	192	186

URBAN AND ENVIRONMENTAL CREDIT PROGRAM ACCOUNT
Program and Financing (in millions of dollars)

Identification code 72-0401-0-1-151	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy	5		
0708 Interest on reestimates of loan guarantee subsidy	5		
0900 Total new obligations (object class 41.0)	10		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	2
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	10		
1930 Total budgetary resources available	12	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	10		
3040 Outlays (gross)	-10		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	10		
4100 Outlays, gross:			
4100 Outlays from new mandatory authority	10		

4180 Budget authority, net (total)	10		
4190 Outlays, net (total)	10		

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

Identification code 72-0401-0-1-151	2010 actual	CR	2012 est.
Guaranteed loan upward reestimates:			
235001 Urban and Environmental Loan Guarantees	10		
235999 Total upward reestimate budget authority	10		
Guaranteed loan downward reestimates:			
237001 Urban and Environmental Loan Guarantees	-17	-28	
237999 Total downward reestimate subsidy budget authority	-17	-28	

URBAN AND ENVIRONMENTAL CREDIT GUARANTEED LOAN FINANCING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 72-4344-0-3-151	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	3	4	3
0712 Default claim payments on interest	1	1	1
0742 Downward reestimate paid to receipt account	6	10	
0743 Interest on downward reestimates	11	18	
0900 Total new obligations	21	33	4
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	102	100	75
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	19	8	8
1930 Total budgetary resources available	121	108	83
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	100	75	79
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			28
3030 Obligations incurred, unexpired accounts	21	33	4
3040 Financing disbursements (gross)	-21	-5	-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		28	28

Financing authority and disbursements, net:

Mandatory:			
4090 Financing authority, gross	19	8	8
Financing disbursements:			
4110 Financing disbursements, gross	21	5	4
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - Upward Reestimate of Subsidy	-10		
4122 Interest on uninvested funds	-6	-5	-5
4123 Non-Federal sources	-3	-3	-3
4130 Offsets against gross financing auth and disbursements (total)	-19	-8	-8
4160 Financing authority, net (mandatory)			
4170 Financing disbursements, net (mandatory)	2	-3	-4
4180 Financing authority, net (total)			
4190 Financing disbursements, net (total)	2	-3	-4

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4344-0-3-151	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2150 Total guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	344	270	248
2251 Repayments and prepayments	-37	-17	-15
Adjustments:			
2263 Terminations for default that result in claim payments	-4	-5	-4
2264 Other adjustments, net	-33		

2290	Outstanding, end of year	270	248	229
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	270	248	229

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	2009 actual	2010 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	102	100
1999 Total assets	102	100
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	102	100
2999 Total liabilities	102	100
4999 Total liabilities and net position	102	100

HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4340-0-3-151	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	16	19	26
0900 Total new obligations (object class 33.0)	16	19	26

Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	1	
1022 Capital transfer of unobligated balances to general fund	-2	-1	
1050 Unobligated balance (total)			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	16	19	26
Spending authority from offsetting collections, mandatory:			
1800 Collected	11	11	10
1820 Capital transfer of spending authority from offsetting collections to general fund	-10	-11	-10
1850 Spending auth from offsetting collections, mand (total)	1		
1900 Budget authority (total)	17	19	26
1930 Total budgetary resources available	17	19	26
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			
3030 Obligations incurred, unexpired accounts	16	19	26
3040 Outlays (gross)	-16	-19	-26
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			

Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	17	19	26
Outlays, gross:			
4100 Outlays from new mandatory authority	16	19	26
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources - Debt Restructuring		-2	
4123 Non-Federal sources	-11	-9	-10
4130 Offsets against gross budget authority and outlays (total)	-11	-11	-10
4160 Budget authority, net (mandatory)	6	8	16
4170 Outlays, net (mandatory)	5	8	16
4180 Budget authority, net (total)	6	8	16

4190	Outlays, net (total)	5	8	16
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Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4340-0-3-151	2010 actual	CR	2012 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	745	686	608
2251 Repayments and prepayments	-43	-59	-53
2261 Adjustments: Terminations for default that result in loans receivable	-16	-19	-26
2290 Outstanding, end of year	686	608	529

Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	686	608	529

Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	259	235	249
2331 Disbursements for guaranteed loan claims	16	19	26
2351 Repayments of loans receivable	-3	-2	-5
2351 Repayments of unrescheduled claims receivable	-1		
2351 Repayments of loans receivable-debt restructuring		-2	
2361 Write-offs of loans receivable	-36	-1	
2390 Outstanding, end of year	235	249	270

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 loan guarantees committed 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	2009 actual	2010 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	2	1
1206 Non-Federal assets: Receivables, net	11	11
1701 Defaulted guaranteed loans, gross	259	235
1702 Interest receivable	57	85
1703 Allowance for estimated uncollectible loans and interest (-)	-158	-110
1704 Defaulted guaranteed loans and interest receivable, net	158	210
1799 Value of assets related to loan guarantees	158	210
1999 Total assets	171	222
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	80	65
2204 Non-Federal liabilities: Liabilities for loan guarantees	91	157
2999 Total liabilities	171	222
4999 Total liabilities and net position	171	222

MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-0400-0-1-151	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	3	3
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	3	3	3
1930 Total budgetary resources available	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	1	1
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1

**MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT PROGRAM
ACCOUNT—Continued
Program and Financing—Continued**

Identification code 72-0400-0-1-151	2010 actual	CR	2012 est.
3020 Obligated balance, start of year (net)	1		
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)			
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

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

Identification code 72-0400-0-1-151	2010 actual	CR	2012 est.
Guaranteed loan downward reestimates:			
237001 Micro and Small Enterprise Development Loan Guarantees		-1	
237999 Total downward reestimate subsidy budget authority		-1	

**MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT GUARANTEED LOAN
FINANCING ACCOUNT
Program and Financing** (in millions of dollars)

Identification code 72-4343-0-3-151	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimate paid to receipt account		1	
0900 Total new obligations		1	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	
1930 Total budgetary resources available	1	1	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			
3030 Obligations incurred, unexpired accounts		1	
3040 Financing disbursements (gross)		-1	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			
Financing authority and disbursements, net:			
Mandatory:			
Financing disbursements:			
4110 Financing disbursements, gross		1	
4180 Financing authority, net (total)			
4190 Financing disbursements, net (total)		1	

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4343-0-3-151	2010 actual	CR	2012 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	2		
2251 Repayments and prepayments	-2		
2290 Outstanding, end of year			

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	2009 actual	2010 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	2	1
1999 Total assets	2	1
LIABILITIES:		
Non-Federal liabilities:		
2203 Debt - Reestimates		1
2204 Liabilities for loan guarantees	2	
2999 Total liabilities	2	1
4999 Total liabilities and net position	2	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 \$50,000,000 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: 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, except that the principal amount of loans made or guaranteed under this heading with respect to any single country or borrower shall not exceed \$300,000,000: Provided further, That these funds are available to subsidize total loan principal, any portion of which is to be guaranteed, of up to \$2,000,000,000.

In addition, for administrative expenses to carry out credit programs administered by the United States Agency for International Development, \$8,300,000, which may be paid to 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, 2014.

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

Program and Financing (in millions of dollars)

Identification code 72-1264-0-1-151	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0702 Loan guarantee subsidy	24	25	50
0707 Reestimates of loan guarantee subsidy	1	1	
0709 Administrative expenses	9	10	9
0900 Total new obligations	34	36	59
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	29	2
1011 Unobligated balance transferred from other accounts	19		
1012 Expired unobligated bal transferred to unexpired accts	5		
1021 Recoveries of prior year unpaid obligations	5		
1050 Unobligated balance (total)	41	29	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	9	8	8

1121	Appropriations transferred from other accounts	13	.....	50
1160	Appropriation, discretionary (total)	22	8	58
	Appropriations, mandatory:			
1200	Appropriation	1	1	.....
1900	Budget authority (total)	23	9	58
1930	Total budgetary resources available	64	38	60
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	-1	.....	.....
1941	Unexpired unobligated balance, end of year	29	2	1

Change in obligated balance:

	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	37	55	69
3030	Obligations incurred, unexpired accounts	34	36	59
3040	Outlays (gross)	-11	-22	-53
3080	Recoveries of prior year unpaid obligations, unexpired	-5	.....	.....
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	55	69	75

Budget authority and outlays, net:

	Discretionary:			
4000	Budget authority, gross	22	8	58
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	7	35
4011	Outlays from discretionary balances	8	14	18
4020	Outlays, gross (total)	10	21	53
	Mandatory:			
4090	Budget authority, gross	1	1	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	1	1	.....
4180	Budget authority, net (total)	23	9	58
4190	Outlays, net (total)	11	22	53

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

Identification code 72-1264-0-1-151	2010 actual	CR	2012 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 DCA—Loan Guarantees	518	605	670
215999 Total loan guarantee levels	518	605	670
Guaranteed loan subsidy (in percent):			
232001 DCA—Loan Guarantees	4.86	4.12	7.56
232999 Weighted average subsidy rate	4.86	4.12	7.56
Guaranteed loan subsidy budget authority:			
233001 DCA—Loan Guarantees	25	25	50
233999 Total subsidy budget authority	25	25	50
Guaranteed loan subsidy outlays:			
234001 DCA—Loan Guarantees	2	12	44
234999 Total subsidy outlays	2	12	44
Guaranteed loan upward reestimates:			
235001 DCA—Loan Guarantees	1	1	.....
235999 Total upward reestimate budget authority	1	1	.....
Guaranteed loan downward reestimates:			
237001 DCA—Loan Guarantees	-12	-9	.....
237999 Total downward reestimate subsidy budget authority	-12	-9	.....
Administrative expense data:			
3510 Budget authority	9	9	9
3580 Outlays from balances	5	1	1
3590 Outlays from new authority	2	8	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 2012, 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 2012, the request for \$50 million in DCA transfer authority will continue to support the flow of credit to microfinance institutions, small and medium enterprises, agribusinesses, and housing projects. In addition, USAID intends to scale guarantees, particularly for key Administration priorities such as food security, climate change, water, and health. The request for \$8.3 million in credit program administrative expenses will fund the total cost of development, implementation, and financial management of the DCA program, as well as the continued administration of USAID's legacy credit portfolios.

Object Classification (in millions of dollars)

Identification code 72-1264-0-1-151	2010 actual	CR	2012 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	4	4	3
25.3 Other goods and services from federal sources	2	2	2
41.0 Grants, subsidies, and contributions	24	26	50
99.9 Total new obligations	34	36	59

Employment Summary

Identification code 72-1264-0-1-151	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	29	29	29

DEVELOPMENT CREDIT AUTHORITY GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4266-0-3-151	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	3	3	4
0742 Downward reestimate paid to receipt account	9	7	.....
0743 Interest on downward reestimates	3	2	.....
0900 Total new obligations	15	12	4

Budgetary Resources:

1000 Unobligated balance:			
Unobligated balance brought forward, Oct 1	43	35	43
Financing authority:			
Spending authority from offsetting collections, mandatory:			
Collected	7	20	51
1930 Total budgetary resources available	50	55	94
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	35	43	90

Change in obligated balance:

	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	.....	9
3030	Obligations incurred, unexpired accounts	15	12	4
3040	Financing disbursements (gross)	-15	-3	-4
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	.....	9	9

Financing authority and disbursements, net:

	Mandatory:			
4090	Financing authority, gross	7	20	51
	Financing disbursements:			
4110	Financing disbursements, gross	15	3	4
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources: Subsidy payments from program account	-3	-12	-44
4120	Federal sources - Upward Reestimate of Subsidy	-1	-1	.....
4122	Interest on uninvested funds	-2	-5	-3

DEVELOPMENT CREDIT AUTHORITY GUARANTEED LOAN FINANCING
ACCOUNT—Continued
Program and Financing—Continued

Identification code 72-4266-0-3-151	2010 actual	CR	2012 est.
4123 Non-Federal sources	-1	-2	-4
4130 Offsets against gross financing auth and disbursements (total)	-7	-20	-51
4160 Financing authority, net (mandatory)			
4170 Financing disbursements, net (mandatory)	8	-17	-47
4180 Financing authority, net (total)			
4190 Financing disbursements, net (total)	8	-17	-47

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4266-0-3-151	2010 actual	CR	2012 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	3,642	3,824	3,919
2143 Uncommitted limitation carried forward	-3,824	-3,919	-3,949
2150 Total guaranteed loan commitments	518	605	670
2199 Guaranteed amount of guaranteed loan commitments	195	310	335
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	232	231	528
2231 Disbursements of new guaranteed loans	55	450	500
2251 Repayments and prepayments	-53	-150	-200
2263 Adjustments: Terminations for default that result in claim payments	-3	-3	-4
2290 Outstanding, end of year	231	528	824
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	125	275	420

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	2009 actual	2010 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	43	35
1999 Total assets	43	35
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	43	35
2999 Total liabilities	43	35
4999 Total liabilities and net position	43	35

ECONOMIC ASSISTANCE LOANS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4103-0-3-151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Liquidating Fund Payments to VEF	7	11	11
0900 Total new obligations (object class 41.0)	7	11	11
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	50	19	
1020 Adjustment of unobligated bal brought forward, Oct 1	2		
1022 Capital transfer of unobligated balances to general fund	-52	-19	
1050 Unobligated balance (total)			

Budget authority:

1800 Spending authority from offsetting collections, mandatory: Collected	457	396	332
1820 Capital transfer of spending authority from offsetting collections to general fund	-431	-385	-321
1850 Spending auth from offsetting collections, mand (total)	26	11	11
1930 Total budgetary resources available	26	11	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	19		

Change in obligated balance:

Obligated balance, start of year (net):			
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	2		
3011 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	-2		
3020 Obligated balance, start of year (net)			
3030 Obligations incurred, unexpired accounts	7	11	11
3040 Outlays (gross)	-7	-11	-11

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	26	11	11
Outlays, gross:			
4100 Outlays from new mandatory authority	7	11	11
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-1	-33	-20
4123 Non-Federal sources	-456	-363	-312
4130 Offsets against gross budget authority and outlays (total)	-457	-396	-332
4160 Budget authority, net (mandatory)	-431	-385	-321
4170 Outlays, net (mandatory)	-450	-385	-321
4180 Budget authority, net (total)	-431	-385	-321
4190 Outlays, net (total)	-450	-385	-321

Status of Direct Loans (in millions of dollars)

Identification code 72-4103-0-3-151	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	3,962	3,722	3,408
1251 Repayments: Repayments and prepayments	-352	-281	-245
Write-offs for default:			
1264 Other adjustments — purchase of debt by debt reduction finance account (72-4137)		-22	-20
1264 Other adjustments	112	-11	
1290 Outstanding, end of year	3,722	3,408	3,143

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 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	2009 actual	2010 actual
ASSETS:		
1601 Direct loans, gross	3,962	3,722
1602 Interest receivable	290	290
1603 Allowance for estimated uncollectible loans and interest (-)	-908	-908
1699 Value of assets related to direct loans	3,344	3,104
1999 Total assets	3,344	3,104
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	3,344	3,104
2999 Total liabilities	3,344	3,104
4999 Total liabilities and net position	3,344	3,104

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	2010 actual	CR	2012 est.
0100 Balance, start of year			
Receipts:			
0240 Foreign Service National Separation Liability Trust Fund	4	4	4
0299 Total receipts and collections	4	4	4
0400 Total: Balances and collections	4	4	4
Appropriations:			
0500 Foreign Service National Separation Liability Trust Fund	-4	-4	-4
0599 Total appropriations	-4	-4	-4
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 72-8342-0-7-602	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	6	4	4
0900 Total new obligations (object class 13.0)	6	4	4
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	1	1
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund)	4	4	4
1930 Total budgetary resources available	7	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	28	31	31
3030 Obligations incurred, unexpired accounts	6	4	4
3040 Outlays (gross)	-3	-4	-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	31	31	31
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	4	4	4
Outlays, gross:			
4101 Outlays from mandatory balances	3	4	4
4180 Budget authority, net (total)	4	4	4
4190 Outlays, net (total)	3	4	4

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	2010 actual	CR	2012 est.
0100 Balance, start of year			
Receipts:			
0220 Gifts and Donations, Agency for International Development	43	20	20
0299 Total receipts and collections	43	20	20
0400 Total: Balances and collections	43	20	20
Appropriations:			
0500 Miscellaneous Trust Funds, AID	-43	-20	-20
0599 Total appropriations	-43	-20	-20
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 72-9971-0-7-151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	46	27	20
0900 Total new obligations (object class 41.0)	46	27	20
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	14	7
1021 Recoveries of prior year unpaid obligations	4		
1050 Unobligated balance (total)	17	14	7
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund)	43	20	20
1930 Total budgetary resources available	60	34	27
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	14	7	7
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	28	37	44
3030 Obligations incurred, unexpired accounts	46	27	20
3040 Outlays (gross)	-33	-20	-20
3080 Recoveries of prior year unpaid obligations, unexpired	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	37	44	44
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	43	20	20
Outlays, gross:			
4100 Outlays from new mandatory authority		10	10
4101 Outlays from mandatory balances	33	10	10
4110 Outlays, gross (total)	33	20	20
4180 Budget authority, net (total)	43	20	20
4190 Outlays, net (total)	33	20	20

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.

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 \$57,890,000: 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.

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

OVERSEAS PRIVATE INVESTMENT CORPORATION—Continued
Program and Financing (in millions of dollars)

Identification code 71-4184-0-3-151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Non credit administrative expenses	21	21	23
0002 Insurance claim payments/provisions	26	27	29
0003 Credit administrative expenses	31	31	35
0005 Project specific expenses	1	1	4
0006 Investment Encouragement and Special Activities	1	1	2
0008 Working Capital Potential Investors	1	1	2
0900 Total new obligations	81	82	95
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,534	4,708	4,811
1011 Unobligated balance transferred from other accounts	2		
1012 Expired unobligated bal transferred to unexpired accts	15		
1021 Recoveries of prior year unpaid obligations	29		
1050 Unobligated balance (total)	4,580	4,708	4,811
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	145	147	166
1701 Change in uncollected payments, Federal sources	-3	-5	-5
1710 Spending authority from offsetting collections transferred to other accounts	-60	-60	-66
1750 Spending auth from offsetting collections, disc (total)	82	82	95
Spending authority from offsetting collections, mandatory:			
1800 Collected	127	103	70
1900 Budget authority (total)	209	185	165
1930 Total budgetary resources available	4,789	4,893	4,976
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4,708	4,811	4,881
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	278	276	295
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-41	-38	-33
3020 Obligated balance, start of year (net)	237	238	262
3030 Obligations incurred, unexpired accounts	81	82	95
3040 Outlays (gross)	-54	-63	-56
3050 Change in uncollected pymts, Fed sources, unexpired	3	5	5
3080 Recoveries of prior year unpaid obligations, unexpired	-29		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	276	295	334
3091 Uncollected pymts, Fed sources, end of year	-38	-33	-28
3100 Obligated balance, end of year (net)	238	262	306
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	82	82	95
Outlays, gross:			
4010 Outlays from new discretionary authority	41	42	50
4011 Outlays from discretionary balances	13	21	6
4020 Outlays, gross (total)	54	63	56
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-31	-31	-35
4031 Interest on Federal securities	-200	-180	-162
4033 Non-Federal sources	-41	-39	-39
4040 Offsets against gross budget authority and outlays (total)	-272	-250	-236
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	3	5	5
4070 Budget authority, net (discretionary)	-187	-163	-136
4080 Outlays, net (discretionary)	-218	-187	-180
Mandatory:			
4090 Budget authority, gross	127	103	70
4180 Budget authority, net (total)	-60	-60	-66
4190 Outlays, net (total)	-218	-187	-180
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	4,815	4,972	5,093
5001 Total investments, EOY: Federal securities: Par value	4,972	5,093	5,208

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 primary noncredit program is political risk insurance against losses due to expropriation, convertibility, 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)			
	2009 Actual	2010 Actual	2011 Projected	2012 Projected
Aggregate insurance outstanding, start of year	\$ 5,169	\$ 4,516	\$ 4,078	\$ 3,875
Aggregate insurance issued during year	456	235	553	600
Aggregate insurance reductions and cancellations	-1,109	-673	-756	-500
Aggregate insurance outstanding, end of year	\$ 4,516	\$ 4,078	\$ 3,875	\$ 3,975
Net growth/(decline) of portfolio	-653	-439	-203	100
Net growth rate of insurance portfolio (in percent)	-12.6%	-9.7%	-5.0%	2.6%

STATUS OF INSURANCE AUTHORITY

	(in millions of dollars)			
	2009 Actual	2010 Actual	2011 Projected	2012 Projected
Statutory authority limitation ¹	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000
Maximum contingent liability, end of year	2,689	2,330	2,190	2,000
Estimated potential exposure to claims, end of year	1,945	1,619	1,608	1,590

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	2010 actual	CR	2012 est.
Unexpended balance, start of year:			
0100 Balance, start of year	4,773	4,948	5,075
0199 Total balance, start of year	4,773	4,948	5,075
Cash income during the year:			
Current law:			
Offsetting collections:			
1280 Overseas Private Investment Corporation Noncredit Account	31	31	35
1281 Overseas Private Investment Corporation Noncredit Account	200	180	162
1282 Overseas Private Investment Corporation Noncredit Account	41	39	39
1299 Income under present law	272	250	236
Proposed legislation:			
2299 Income under proposed legislation			
3299 Total cash income	272	250	236
Cash outgo during year:			
Current law:			
Overseas Private Investment Corporation Noncredit Account			
4500 Overseas Private Investment Corporation Noncredit Account	-54	-63	-56
4599 Outgo under current law (-)	-54	-63	-56
Proposed legislation:			
5599 Outgo under proposed legislation (-)			
6599 Total cash outgo (-)	-54	-63	-56
7645 Overseas Private Investment Corporation Noncredit Account	2		
7645 Overseas Private Investment Corporation Noncredit Account	-60	-60	-66
Manual Adjustments:			
7691 Transfer from expired balance of the program account to the unexpired balance in the Noncredit Account	15		
7699 Total adjustments	-43	-60	-66
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	-24	-18	-19
8701 Overseas Private Investment Corporation Noncredit Account	4,972	5,093	5,208
8799 Total balance, end of year	4,948	5,075	5,189
Commitments against unexpended balance, end of year:			
9899 Total commitments (-)			

Object Classification (in millions of dollars)

Identification code 71-4184-0-3-151	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	24	26	29
12.1 Civilian personnel benefits	6	6	8
23.2 Rental payments to others	7	7	8
25.2 Other services from non-federal sources	11	11	12
25.2 Other services (working capital)	3	3	6

26.0	Supplies and materials	1	1	1
31.0	Equipment	1	1	1
32.0	Land and structures	1		
42.0	Insurance claims and indemnities	26	27	29
99.0	Direct obligations	80	82	94
99.5	Below reporting threshold	1		1
99.9	Total new obligations	81	82	95

Employment Summary

Identification code 71-4184-0-3-151	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	204	230	240

PROGRAM ACCOUNT

For the cost of direct and guaranteed loans, \$31,000,000, 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 2012, 2013, and 2014: Provided further, That funds so obligated in fiscal year 2012 remain available for disbursement through 2020, funds obligated in fiscal year 2013 remain available for disbursement through 2021, and funds obligated in fiscal year 2014 remain available for disbursement through 2022: 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.

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

Program and Financing (in millions of dollars)

Identification code 71-0100-0-1-151	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	24	29	29
0702 Loan guarantee subsidy	9	7	7
0705 Reestimates of direct loan subsidy	6	48	
0706 Interest on reestimates of direct loan subsidy	7	20	
0707 Reestimates of loan guarantee subsidy	3	75	
0708 Interest on reestimates of loan guarantee subsidy	1	41	
0709 Administrative expenses	31	31	35
0900 Total new obligations	81	251	71
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	20	18	16
1021 Recoveries of prior year unpaid obligations	3	5	5
1050 Unobligated balance (total)	23	23	21
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation - Direct and guaranteed loan upward subsidy reestimate	16	184	
Spending authority from offsetting collections, discretionary:			
1711 Spending authority from offsetting collections transferred from other accounts	60	60	66
1900 Budget authority (total)	76	244	66
1930 Total budgetary resources available	99	267	87
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	18	16	16

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	63	74	80
3030 Obligations incurred, unexpired accounts	81	251	71
3040 Outlays (gross)	-66	-240	-60
3080 Recoveries of prior year unpaid obligations, unexpired	-3	-5	-5
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	74	80	86

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	60	60	66
Outlays, gross:			
4010 Outlays from new discretionary authority	32	35	39
4011 Outlays from discretionary balances	18	21	21
4020 Outlays, gross (total)	50	56	60
Mandatory:			
4090 Budget authority, gross	16	184	
Outlays, gross:			
4100 Outlays from new mandatory authority	16	184	
4180 Budget authority, net (total)	76	244	66
4190 Outlays, net (total)	66	240	60

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

Identification code 71-0100-0-1-151	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001 OPIC Direct Loans	1,194	950	1,050
115999 Total direct loan levels	1,194	950	1,050
Direct loan subsidy (in percent):			
132001 OPIC Direct Loans	-5.19	-2.51	-2.37
132999 Weighted average subsidy rate	-5.19	-2.51	-2.37
Direct loan subsidy budget authority:			
133001 OPIC Direct Loans	-62	-24	-25
133999 Total subsidy budget authority	-62	-24	-25
Direct loan subsidy outlays:			
134001 OPIC Direct Loans	-16	-43	-31
134999 Total subsidy outlays	-16	-43	-31
Direct loan upward reestimates:			
135001 OPIC Direct Loans	12	66	
135003 NIS Direct Loans		2	
135999 Total upward reestimate budget authority	12	68	
Direct loan downward reestimates:			
137001 OPIC Direct Loans	-60	-70	
137003 NIS Direct Loans	-14	-11	
137999 Total downward reestimate budget authority	-74	-81	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 OPIC Loan Guarantees	836	1,100	1,150
215002 OPIC Investment Funds	440	600	900
215003 NIS — Guaranteed Loans	9		
215999 Total loan guarantee levels	1,285	1,700	2,050
Guaranteed loan subsidy (in percent):			
232001 OPIC Loan Guarantees	-2.49	-5.37	-5.41
232002 OPIC Investment Funds	-6.97	-7.39	-5.99
232003 NIS — Guaranteed Loans	7.70	0.00	0.00
232999 Weighted average subsidy rate	-3.95	-6.08	-5.66
Guaranteed loan subsidy budget authority:			
233001 OPIC Loan Guarantees	-21	-59	-62
233002 OPIC Investment Funds	-31	-42	-63
233003 NIS — Guaranteed Loans	1		
233999 Total subsidy budget authority	-51	-101	-125
Guaranteed loan subsidy outlays:			
234001 OPIC Loan Guarantees	-34	-25	-33
234002 OPIC Investment Funds	-10	-22	-29
234003 NIS — Guaranteed Loans	1		
234999 Total subsidy outlays	-43	-47	-62
Guaranteed loan upward reestimates:			
235001 OPIC Loan Guarantees	3	116	
235999 Total upward reestimate budget authority	3	116	
Guaranteed loan downward reestimates:			
237001 OPIC Loan Guarantees	-48	-146	
237003 NIS — Guaranteed Loans		-5	
237999 Total downward reestimate subsidy budget authority	-48	-151	

PROGRAM ACCOUNT—Continued

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

Identification code 71-0100-0-1-151	2010 actual	CR	2012 est.
Administrative expense data:			
3510 Budget authority	31	31	35
3590 Outlays from new authority	31	31	35

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	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services (contracts)	31	31	35
41.0 Grants, subsidies, and contributions	50	220	36
99.9 Total new obligations	81	251	71

OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN FINANCING
ACCOUNT

Program and Financing (in millions of dollars)

Identification code 71-4074-0-3-151	2010 actual	CR	2012 est.
Obligations by program activity:			
0003 Working Capital costs	3	3	3
Credit program obligations:			
0710 Direct loan obligations	1,194	950	1,050
0713 Payment of interest to Treasury	57	25	14
0740 Negative subsidy obligations	87	53	58
0742 Downward reestimate paid to receipt account	52	53	.....
0743 Interest on downward reestimates	23	28	.....
0791 Direct program activities, subtotal	1,413	1,109	1,122
0900 Total new obligations	1,416	1,112	1,125

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	87	64	.....
1021 Recoveries of prior year unpaid obligations	237	130	130
1023 Unobligated balances applied to repay debt	-197	-20	-20
1050 Unobligated balance (total)	127	174	110
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	1,066	561	547
Spending authority from offsetting collections, mandatory:			
1800 Collected	270	377	468
1801 Change in uncollected payments, Federal sources	17	.....	.....
1850 Spending auth from offsetting collections, mand (total)	287	377	468
1900 Financing authority (total)	1,353	938	1,015
1930 Total budgetary resources available	1,480	1,112	1,125
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	64	.....	.....

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,516	2,085	1,666
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-30	-47	-47
3020 Obligated balance, start of year (net)	1,486	2,038	1,619

3030 Obligations incurred, unexpired accounts	1,416	1,112	1,125
3040 Financing disbursements (gross)	-610	-1,401	-910
3050 Change in uncollected pymts, Fed sources, unexpired	-17	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-237	-130	-130
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,085	1,666	1,751
3091 Uncollected pymts, Fed sources, end of year	-47	-47	-47
3100 Obligated balance, end of year (net)	2,038	1,619	1,704

Financing authority and disbursements, net:

Mandatory:			
4090 Financing authority, gross	1,353	938	1,015
Financing disbursements:			
4110 Financing disbursements, gross	610	1,401	910
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources, Credit Reform subsidy	-19	-84	-17
4122 Interest on uninvested funds	-19	-8	-5
4123 Repayments of Principal	-232	-162	-252
4123 Interest received on loans .....	.....	-97	-157
4123 Fees .....	.....	-26	-37
4130 Offsets against gross financing auth and disbursements (total)	-270	-377	-468
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	-17	.....	.....
4160 Financing authority, net (mandatory)	1,066	561	547
4170 Financing disbursements, net (mandatory)	340	1,024	442
4180 Financing authority, net (total)	1,066	561	547
4190 Financing disbursements, net (total)	340	1,024	442

Status of Direct Loans (in millions of dollars)

Identification code 71-4074-0-3-151	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	1,194	950	1,050
1150 Total direct loan obligations	1,194	950	1,050
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	928	1,216	2,116
1231 Disbursements: Direct loan disbursements	457	1,236	846
1251 Repayments: Repayments and prepayments	-168	-249	-353
Write-offs for default:			
1263 Direct loans	-1	-82	-109
1264 Other adjustments, net (+ or -) .....	.....	-5	8
1290 Outstanding, end of year	1,216	2,116	2,508

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	2009 actual	2010 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	72	67
1206 Non-Federal assets: Receivables, net .....	.....	1
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	928	1,216
1402 Interest receivable	9	13
1405 Allowance for subsidy cost (-)	-129	-106
1499 Net present value of assets related to direct loans	808	1,123
1999 Total assets	880	1,191
LIABILITIES:		
Federal liabilities:		
2103 Debt	856	1,120
2105 Other Federal liabilities	24	15
2999 Total liabilities	880	1,135
NET POSITION:		
3300 Cumulative results of operations	56

4999	Total liabilities and net position	880	1,191
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OVERSEAS PRIVATE INVESTMENT CORPORATION GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 71-4075-0-3-151	2010 actual	CR	2012 est.
Obligations by program activity:			
0003 Working Capital Costs	4	6	6
Credit program obligations:			
0711 Default claim payments on principal	70	77	84
0713 Payment of interest to Treasury	13	10	10
0740 Negative subsidy obligations	64	108	132
0742 Downward reestimate paid to receipt account	26	91	.....
0743 Interest on downward reestimates	23	60	.....
0791 Direct program activities, subtotal	196	346	226
0900 Total new obligations	200	352	232
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	317	366	441
1021 Recoveries of prior year unpaid obligations	12	.....	.....
1050 Unobligated balance (total)	329	366	441
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	84	207	71
Spending authority from offsetting collections, mandatory:			
1800 Collected	153	220	127
1900 Financing authority (total)	237	427	198
1930 Total budgetary resources available	566	793	639
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	366	441	407
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	157	156	215
3030 Obligations incurred, unexpired accounts	200	352	232
3040 Financing disbursements (gross)	-189	-293	-166
3080 Recoveries of prior year unpaid obligations, unexpired	-12	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	156	215	281
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	237	427	198
Financing disbursements:			
4110 Financing disbursements, gross	189	293	166
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: Payments from program account	-15	-125	-7
4122 Interest on uninvested funds	-15	-6	-6
4123 Claim recoveries	-123	-7	-13
4123 Fees .....	.....	-82	-101
4130 Offsets against gross financing auth and disbursements (total)	-153	-220	-127
4160 Financing authority, net (mandatory)	84	207	71
4170 Financing disbursements, net (mandatory)	36	73	39
4180 Financing authority, net (total)	84	207	71
4190 Financing disbursements, net (total)	36	73	39
Status of Guaranteed Loans (in millions of dollars)			
Identification code 71-4075-0-3-151	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation	836	1,100	1,150
2131 Guaranteed loan commitments exempt from limitation	440	600	900
2131 Guaranteed loan commitments exempt from limitation	9	.....	.....
2150 Total guaranteed loan commitments	1,285	1,700	2,050
2199 Guaranteed amount of guaranteed loan commitments	1,285	1,700	2,050
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	5,328	5,930	6,492
2231 Disbursements of new guaranteed loans	899	1,044	1,044
2251 Repayments and prepayments	-227	-405	-405

2261	Adjustments: Terminations for default that result in loans receivable	-70	-77	-84
2290	Outstanding, end of year	5,930	6,492	7,047
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	5,930	6,492	7,047
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	90	127	162
2331	Disbursements for guaranteed loan claims	70	60	60
2351	Repayments of loans receivable	-14	-25	-25
2361	Write-offs of loans receivable .....	.....	.....	.....
2364	Other adjustments, net	-19	.....	.....
2390	Outstanding, end of year	127	162	197

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	2009 actual	2010 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	613	374
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	90	127
1502 Interest and Fees receivable	19	12
1599 Net present value of assets related to defaulted guaranteed loans	109	139
1999 Total assets	722	513
LIABILITIES:		
2103 Federal liabilities: Debt	71	282
Non-Federal liabilities:		
2204 Liabilities for loan guarantees	526	139
2207 Other	125	34
2999 Total liabilities	722	455
NET POSITION:		
3300 Cumulative results of operations .....	.....	58
4999 Total liabilities and net position	722	513

OVERSEAS PRIVATE INVESTMENT CORPORATION LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 71-4030-0-3-151	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	.....	.....
1010 Unobligated balance transferred to other accounts	-2	.....	.....
1050 Unobligated balance (total) .....	.....	.....	.....
1930 Total budgetary resources available .....	.....	.....	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	.....	.....	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

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

OVERSEAS PRIVATE INVESTMENT CORPORATION LIQUIDATING
ACCOUNT—Continued

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, \$56,270,000, to remain available until September 30, 2013: Provided, That of the funds appropriated under this heading, not more than \$4,000 may be available for representation and entertainment allowances.

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

Program and Financing (in millions of dollars)

Identification code 11–1001–0–1–151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Feasibility studies, technical assistance, and other activities	50	44	44
0002 Operating expenses	14	13	13
0900 Total new obligations	64	57	57
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	3	3
1011 Unobligated balance transferred from other accounts	7		
1021 Recoveries of prior year unpaid obligations	1	2	2
1050 Unobligated balance (total)	12	5	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	55	55	56
1930 Total budgetary resources available	67	60	61
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	4
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	102	106	110
3030 Obligations incurred, unexpired accounts	64	57	57
3040 Outlays (gross)	–55	–51	–54
3080 Recoveries of prior year unpaid obligations, unexpired	–1	–2	–2
3081 Recoveries of prior year unpaid obligations, expired	–4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	106	110	111
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	55	55	56
Outlays, gross:			
4010 Outlays from new discretionary authority	12	19	20
4011 Outlays from discretionary balances	43	32	34
4020 Outlays, gross (total)	55	51	54
4180 Budget authority, net (total)	55	55	56
4190 Outlays, net (total)	55	51	54

The U.S. Trade and Development Agency (USTDA) promotes economic growth in developing and middle income countries, while simultaneously helping American businesses to export their products and services for priority development projects. USTDA links U.S. businesses to export opportunities by funding project planning activities, pilot projects, and reverse trade missions. USTDA will continue to support the promotion of U.S. exports for projects in priority sectors such as clean and renewable energy, transportation, telecommunications, and water and environment.

Object Classification (in millions of dollars)

Identification code 11–1001–0–1–151	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4	5	5
11.3 Other than full-time permanent	1		
11.9 Total personnel compensation	5	5	5
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	1		
23.1 Rental payments to GSA	2	2	2
25.1 Advisory and assistance services	3	3	3
25.3 Other goods and services from federal sources	2	2	2
41.0 Grants, subsidies, and contributions	42	44	44
41.0 Grants, subsidies, and contributions	8		
99.9 Total new obligations	64	57	57

Employment Summary

Identification code 11–1001–0–1–151	2010 actual	CR	2012 est.
1001 Direct 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 (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, \$439,600,000, of which \$5,308,000 is for the Office of the Inspector General, to remain available until September 30, 2013: 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 \$5,000,000: Provided further, That of the funds appropriated under this heading, not to exceed \$4,000 may be made available for entertainment expenses.

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

Program and Financing (in millions of dollars)

Identification code 11–0100–0–1–151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity - Peace Corps	378	428	465
0002 Direct program activity - Peace Corps Inspector General	4	5	5
0091 Direct program activities, subtotal	382	433	470
0801 Reimbursable program activity	4		8
0900 Total new obligations	386	433	478
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	21	49	22
1011 Unobligated balance transferred from other accounts	1		
1021 Recoveries of prior year unpaid obligations	7	6	6
1050 Unobligated balance (total)	29	55	28
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	400	400	440
Spending authority from offsetting collections, discretionary:			
1700 Collected	6		10
1900 Budget authority (total)	406	400	450
1930 Total budgetary resources available	435	455	478
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	49	22	

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	70	90	195
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020	Obligated balance, start of year (net)	69	89	194
3030	Obligations incurred, unexpired accounts	386	433	478
3040	Outlays (gross)	-357	-320	-430
3080	Recoveries of prior year unpaid obligations, unexpired	-7	-6	-6
3081	Recoveries of prior year unpaid obligations, expired	-2	-2	-2
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	90	195	235
3091	Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100	Obligated balance, end of year (net)	89	194	234
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	406	400	450
Outlays, gross:				
4010	Outlays from new discretionary authority	273	320	362
4011	Outlays from discretionary balances	84	68	68
4020	Outlays, gross (total)	357	320	430
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-5	-8	-8
4033	Non-Federal sources	-1	-2	-2
4040	Offsets against gross budget authority and outlays (total)	-6	-10	-10
4070	Budget authority, net (discretionary)	400	400	440
4080	Outlays, net (discretionary)	351	320	420
4180	Budget authority, net (total)	400	400	440
4190	Outlays, net (total)	351	320	420

The Peace Corps will provide direct and indirect support to Americans serving as Volunteers in approximately 75 countries worldwide in 2012, including the necessary safety and security provisions for Volunteers, trainees, and staff. The 2012 budget supports recruitment, screening, and placement of Peace Corps trainees and sustains new and existing Volunteers to have approximately 9,500 Americans enrolled in the Peace Corps by the end of 2012. 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	2010 actual	CR	2012 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	79	90	90
11.3	Other than full-time permanent	5	5	4
11.9	Total personnel compensation	84	95	94
12.1	Civilian personnel benefits	89	104	119
21.0	Travel and transportation of persons	37	36	40
22.0	Transportation of things	2	3	3
23.1	Rental payments to GSA	9	9	10
23.2	Rental payments to others	12	12	13
23.3	Communications, utilities, and miscellaneous charges	8	9	9
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	4	5	5
25.2	Other services from non-federal sources	67	95	99
25.3	Other goods and services from federal sources	8	9	11
25.4	Operation and maintenance of facilities	1	1	1
25.6	Medical care	18	21	24
25.7	Operation and maintenance of equipment	4	3	4
26.0	Supplies and materials	12	12	13
31.0	Equipment	24	18	24
99.0	Direct obligations	380	433	470
99.0	Reimbursable obligations	6	8	8
99.9	Total new obligations	386	433	478

Employment Summary

Identification code 11-0100-0-1-151	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment	1,083	1,150	1,200
2001	Reimbursable 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	2010 actual	CR	2012 est.	
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	4	3	3
1010	Unobligated balance transferred to other accounts	-1		
1050	Unobligated balance (total)	3	3	3
1930	Total budgetary resources available	3	3	3
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	3	3	3
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

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

Program and Financing (in millions of dollars)

Identification code 11-5395-0-2-151	2010 actual	CR	2012 est.	
Obligations by program activity:				
0801	Reimbursable program activity	1	1	1
0900	Total new obligations (object class 25.2)	1	1	1
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	14	14	14
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected	1	1	1
1930	Total budgetary resources available	15	15	15
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	14	14	14
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	1	1	1
3040	Outlays (gross)	-2	-2	-2
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	1	1	1
Outlays, gross:				
4100	Outlays from new mandatory authority	1	1	1
4101	Outlays from mandatory balances	1	1	1
4110	Outlays, gross (total)	2	2	2
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources	-1	-1	-1
4160	Budget authority, net (mandatory)			
4170	Outlays, net (mandatory)	1	1	1

HOST COUNTRY RESIDENT CONTRACTORS SEPARATION LIABILITY
FUND—Continued
Program and Financing—Continued

Identification code 11-5395-0-2-151	2010 actual	CR	2012 est.
4180 Budget authority, net (total)			
4190 Outlays, net (total)	1	1	1

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	2010 actual	CR	2012 est.
Obligations by program activity:			
0881 Reimbursable program activity	3	2	2
0900 Total new obligations (object class 25.2)	3	2	2

Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	7	7
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	2	2	2
1930 Total budgetary resources available	10	9	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	7	7

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		1	1
3030 Obligations incurred, unexpired accounts	3	2	2
3040 Outlays (gross)	-2	-2	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1

Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority	1	2	2
4101 Outlays from mandatory balances	1		
4110 Outlays, gross (total)	2	2	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-2	-2	-2
4160 Budget authority, net (mandatory)			
4170 Outlays, net (mandatory)			
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

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 Assistance Act of 1969, \$19,100,000, to remain available until September 30, 2013: Provided, That of the funds appropriated under this heading, not to exceed \$2,000 may be available for entertainment and representation allowances.

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

Program and Financing (in millions of dollars)

Identification code 11-3100-0-1-151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Development grants	11	11	7
0002 Evaluations and other activities	4	4	3
0004 Program management and operations	9	9	9
0091 Direct program activities, subtotal	24	24	19
0801 Development Grants (SPTF)	6	6	5
0802 Reimbursable program activity	1		
0899 Total reimbursable obligations	7	6	5
0900 Total new obligations	31	30	24

Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	4	3
1021 Recoveries of prior year unpaid obligations	1	1	1
1050 Unobligated balance (total)	7	5	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	23	23	19
Spending authority from offsetting collections, discretionary:			
1700 Collected	5	5	5
1900 Budget authority (total)	28	28	24
1930 Total budgetary resources available	35	33	28
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	3	4

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	29	28	27
3030 Obligations incurred, unexpired accounts	31	30	24
3040 Outlays (gross)	-31	-30	-26
3080 Recoveries of prior year unpaid obligations, unexpired	-1	-1	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	28	27	24

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	28	28	24
Outlays, gross:			
4010 Outlays from new discretionary authority	13	13	11
4011 Outlays from discretionary balances	18	17	15
4020 Outlays, gross (total)	31	30	26
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1		
4033 Non-Federal sources	-5	-5	-5
4040 Offsets against gross budget authority and outlays (total)	-6	-5	-5
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	1		
4070 Budget authority, net (discretionary)	23	23	19
4080 Outlays, net (discretionary)	25	25	21
4180 Budget authority, net (total)	23	23	19
4190 Outlays, net (total)	25	25	21

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

community 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 2012, the IAF will seek to expand partnerships with other federal agencies and donors.

Development Grants.—Grants are awarded directly to non-governmental organizations in Latin America and the Caribbean to carry out community development projects. In 2012, the IAF plans to award approximately 75 new grants and to supplement with additional funds approximately 20 grants awarded in previous years.

Leveraging of Resources.—Beneficiary communities own the projects and contribute their own resources alongside IAF funds to carry them out. They are also encouraged to partner with local governments and the local private sector to sustain their efforts 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 community 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. The IAF contributes to thought leadership in grassroots development by funding field research for a limited number of PhD candidates.

Evaluations and Other Activities.—Each year the progress of all IAF grantees is routinely assessed and a sample of completed projects undergoes comprehensive evaluation of the projects' impacts in the communities four to five years after IAF funding has ended. 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. The IAF contributes to the state of knowledge on grassroots development by funding field research for a limited number of PhD candidates.

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	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3	3	3
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	4	4	4
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons			1
23.2 Rental payments to others	1	1	1
25.1 Advisory and assistance services	4	4	3
25.3 Other goods and services from federal sources	2	2	2
41.0 Grants, subsidies, and contributions	12	12	7
99.0 Direct obligations	24	24	19
99.0 Reimbursable obligations	7	6	5
99.9 Total new obligations	31	30	24

Employment Summary

Identification code 11-3100-0-1-151	2010 actual	CR	2012 est.
1001 Direct 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), \$24,000,000, to remain available until September 30, 2013: 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: Provided further, That a project may exceed the limitation by up to ten percent 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.

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

Program and Financing (in millions of dollars)

Identification code 11-0700-0-1-151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Administrative expenses	10	10	9
0002 Development grants	19	24	14
0004 Other program costs	1	2	1
0900 Total new obligations	30	36	24
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	7	2
1021 Recoveries of prior year unpaid obligations	2	1	1
1050 Unobligated balance (total)	7	8	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	30	30	24
1900 Budget authority (total)	30	30	24
1930 Total budgetary resources available	37	38	27
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	2	3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	27	26	28
3030 Obligations incurred, unexpired accounts	30	36	24
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-29	-33	-23
3080 Recoveries of prior year unpaid obligations, unexpired	-2	-1	-1
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	26	28	28
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	30	30	24
Outlays, gross:			
4010 Outlays from new discretionary authority	11	14	11
4011 Outlays from discretionary balances	18	19	12
4020 Outlays, gross (total)	29	33	23
4180 Budget authority, net (total)	30	30	24
4190 Outlays, net (total)	29	33	23

AFRICAN DEVELOPMENT FOUNDATION—Continued

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 2012, ADF will provide grants to recipients in 21 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 food security and 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 continue to leverage additional funding through strategic partnerships with national and local governments, and other donor entities. 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	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3	3	2
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	4	4	3
12.1 Civilian personnel benefits	1	1	1
23.2 Rental payments to others	1	1	1
25.1 Other administrative costs	1	1	1
25.2 Other services from non-federal sources	2	2	1
25.2 Program non-development grants	1	2	1
25.3 Other goods and services from federal sources	1	1	1
41.0 Development grants	19	24	15
99.9 Total new obligations	30	36	24

Employment Summary

Identification code 11-0700-0-1-151	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	26	25	24

Trust Funds

GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 11-8239-0-7-151	2010 actual	CR	2012 est.
0100 Balance, start of year	3	3	5
Receipts:			
0220 Gifts and Donations, African Development Foundation	4	3	3

0299 Total receipts and collections	4	3	3
0400 Total: Balances and collections	7	6	8
Appropriations:			
0500 Gifts and Donations, African Development Foundation	-4	-1	-2
0599 Total appropriations	-4	-1	-2
0799 Balance, end of year	3	5	6

Program and Financing (in millions of dollars)

Identification code 11-8239-0-7-151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Project Grants	4	4	3
0900 Total new obligations (object class 41.0)	4	4	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	3	
1021 Recoveries of prior year unpaid obligations	1		2
1050 Unobligated balance (total)	3	3	2
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund)	4	1	2
1930 Total budgetary resources available	7	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3		1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	7	6	7
3030 Obligations incurred, unexpired accounts	4	4	3
3040 Outlays (gross)	-4	-3	-4
3080 Recoveries of prior year unpaid obligations, unexpired	-1		-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6	7	4
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	4	1	2
Outlays, gross:			
4100 Outlays from new mandatory authority			1
4101 Outlays from mandatory balances	4	3	3
4110 Outlays, gross (total)	4	3	4
4180 Budget authority, net (total)	4	1	2
4190 Outlays, net (total)	4	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 used in coordination with appropriated amounts to further expand the reach and impact of ADF's programs.

INTERNATIONAL MONETARY PROGRAMS

In December 2010, the Governors of the International Monetary Fund (IMF) approved proposals for the Fourteenth General Review of Quotas, agreeing to take the necessary actions to double total IMF quotas and realign quota shares to better reflect the changing relative position of IMF member countries in the world economy. The agreement includes a rollback of the New Arrangements to Borrow (NAB), while maintaining the relative shares of members of the NAB. The technical terms of the rollback are being reviewed over the coming year. The Administration anticipates requesting legislation for the quota increase and the NAB rollback, perhaps as early as the 2013 Budget. Under the agreement, the U.S. quota in the IMF would roughly double, while the final details of the corresponding NAB rollback will be determined as part of the current review. Given the current uncertainty over the details and timing of the final package, the full cost impact

of the commitments, if any, would be difficult to estimate at this time. In order to avoid presupposing the outcome of the review, an estimate of the approved proposals is not being reflected herein.

Federal Funds

UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND

Program and Financing (in millions of dollars)

Identification code 11-0003-0-1-155	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Change in valuation	1,078		
0900 Total new obligations (object class 92.0)	1,078		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10,926	11,624	11,624
1021 Recoveries of prior year unpaid obligations	516		
1030 Adjustment of dollar equivalent	349		
1050 Unobligated balance (total)	11,791	11,624	11,624
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	911		
1930 Total budgetary resources available	12,702	11,624	11,624
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11,624	11,624	11,624
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	45,389	44,873	44,873
3030 Obligations incurred, unexpired accounts	1,078		
3040 Outlays (gross)	-1,078		
3080 Recoveries of prior year unpaid obligations, unexpired	-516		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	44,873	44,873	44,873
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	911		
Outlays, gross:			
4101 Outlays from mandatory balances	1,078		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-911		
4160 Budget authority, net (mandatory)			
4170 Outlays, net (mandatory)	167		
4180 Budget authority, net (total)			
4190 Outlays, net (total)	167		

The United States participates in the International Monetary Fund (IMF) through a quota subscription. The United States quota to the International Monetary Fund (IMF) is denominated in Special Drawing Rights (SDRs) and is presently SDR 37,149,300,000 (about \$57.2 billion as of December 30, 2010). 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. This account reflects IMF quota resources appropriated prior to 2009.

With respect to this account, use by the IMF of the quota commitment does not result in net budget outlays because the United States receives an increase in its international monetary reserves corresponding to any transfer of dollars under the U.S. quota subscription. The United States can use these interest-bearing reserves to meet a balance-of-payments financing need.

For the 2009 appropriation for the U.S. quota to the IMF, see the account entitled "United States Quota IMF Direct Loan Program".

UNITED STATES QUOTA IMF DIRECT LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11-0006-0-1-155	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy		184	
0900 Total new obligations (object class 41.0)		184	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7,879	142	
1020 Adjustment of unobligated bal brought forward, Oct 1	-7,737	42	
1050 Unobligated balance (total)	142	184	
1930 Total budgetary resources available	142	184	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	142		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			138
3030 Obligations incurred, unexpired accounts		184	
3040 Outlays (gross)		-46	-7
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		138	131
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances		46	7
4180 Budget authority, net (total)			
4190 Outlays, net (total)		46	7
Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)			
Identification code 11-0006-0-1-155	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Quota		7,879	
115999 Total direct loan levels		7,879	
Direct loan subsidy (in percent):			
132001 Quota	0.00	2.34	0.00
132999 Weighted average subsidy rate	0.00	2.34	0.00
Direct loan subsidy budget authority:			
133001 Quota		184	
133999 Total subsidy budget authority		184	
Direct loan subsidy outlays:			
134001 Quota		46	7
134999 Total subsidy outlays		46	7

In April 2008, IMF members reached agreement on a quota reform package as a first step to modernize the IMF's governance structure to keep pace with the rapid growth and greater economic weight of dynamic emerging economies. The Supplemental Appropriations Act of 2009 (Public Law 111-32), enacted June 24, 2009, provides authorization and appropriations for an increase in the U.S. quota to the IMF by the dollar equivalent of SDR 4,973,100,000 (about \$7.7 billion as of December 30, 2010). This increase in the U.S. quota is not yet effective, and will not come into effect until other IMF member countries undertake certain actions with respect to the IMF.

While the U.S. quota to the IMF is not a credit program, the Supplemental Appropriations Act of 2009 (Public Law 111-32) specified that the 2009 appropriation to increase in the U.S. quota in the IMF is to be scored on a credit reform basis, per the Federal Credit Reform Act of 1990, with an additional adjustment to the discount rate for market risk. The application of FCRA by operation of law to the 2009 quota appropriation is a significant change in the budgetary treatment of the U.S. quota to the IMF and does not apply to appropriations for the U.S. quota to the IMF prior to 2009.

UNITED STATES QUOTA IMF DIRECT LOAN PROGRAM ACCOUNT—Continued

As authorized by Public Law 111–32, and required by the Federal Credit Reform Act of 1990, as amended, this account records, for this program, the subsidy costs associated with the increase in the U.S. quota to the IMF, as reflected in the 2009 Supplemental Appropriations Act. The subsidy amounts are estimated on a present value basis using a market risk-adjusted discount rate, as required by the 2009 Act.

For additional information and the status of funds for the U.S. quota to the IMF prior to 2009, see the account entitled "United States Quota, International Monetary Fund".

UNITED STATES IMF QUOTA, DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11–4383–0–3–155	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations		7,879	
0713 Payment of interest to Treasury		9	18
0900 Total new obligations		7,888	18
Budgetary Resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	7,692		4
Spending authority from offsetting collections, mandatory:			
1800 Collected	58		21
1801 Change in uncollected payments, Federal sources	138		–7
1850 Spending auth from offsetting collections, mand (total)	196		14
1900 Financing authority (total)	7,888		18
1930 Total budgetary resources available	7,888		18
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			5,909
3010 Uncollected pymts, Fed sources, brought forward, Oct 1			–138
3020 Obligated balance, start of year (net)			5,771
3030 Obligations incurred, unexpired accounts	7,888		18
3040 Financing disbursements (gross)	–1,979		–313
3050 Change in uncollected pymts, Fed sources, unexpired	–138		7
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5,909		5,614
3091 Uncollected pymts, Fed sources, end of year	–138		–131
3100 Obligated balance, end of year (net)	5,771		5,483
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	7,888		18
Financing disbursements:			
4110 Financing disbursements, gross	1,979		313
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–46		–7
4123 Non-Federal sources	–12		–14
4130 Offsets against gross financing auth and disbursements (total)	–58		–21
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	–138		7
4160 Financing authority, net (mandatory)	7,692		4
4170 Financing disbursements, net (mandatory)	1,921		292
4180 Financing authority, net (total)	7,692		4
4190 Financing disbursements, net (total)	1,921		292

Status of Direct Loans (in millions of dollars)

Identification code 11–4383–0–3–155	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1121 Limitation available from carry-forward	7,879	7,879	
1143 Unobligated limitation carried forward (P.L. xx) (-)	–7,879		
1150 Total direct loan obligations	7,879		

Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year		1,970
1231	Disbursements: Direct loan disbursements	1,970	295
1251	Repayments: Repayments and prepayments		
1290	Outstanding, end of year	1,970	2,265

As authorized by the Supplemental Appropriations Act of 2009 (Public Law 111–32), and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from the increase in the U.S. quota in the IMF as reflected in the 2009 Supplemental Appropriations Act. The amounts in this account are a means of financing and do not affect the deficit and are not included in the budget totals.

LOANS TO INTERNATIONAL MONETARY FUND

Program and Financing (in millions of dollars)

Identification code 11–0074–0–1–155	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10,634	10,445	10,445
1030 Adjustment of \$ equivalent	–189		
1050 Unobligated balance (total)	10,445	10,445	10,445
1930 Total budgetary resources available	10,445	10,445	10,445
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10,445	10,445	10,445
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

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 the 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 \$6.5 billion as of December 30, 2010).

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. The NAB became effective on November 17, 1998, and was activated in December 1998 to finance an IMF arrangement for Brazil. The IMF repaid the NAB in March 1999. In 2010, twenty-six countries and institutions participated in the 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 \$10 billion as of December 30, 2010). Although the 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 the NAB. Neither the NAB nor the GAB has been activated since 1999.

This account reflects GAB and NAB resources appropriated prior to 2009. With respect to this account, financing extended by the United States under GAB and NAB does not result in any net budget outlays because such financing results in an equivalent increase in U.S. international reserve assets in the form of a claim on the IMF.

For the 2009 appropriation for the U.S. participation in the NAB, see the account entitled "Loans to IMF Direct Loan Program".

LOANS TO THE IMF DIRECT LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11-0085-0-1-155	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy		340	
0900 Total new obligations (object class 33.0)		340	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	100,000	300	
1020 Adjustment of unobligated bal brought forward, Oct 1	-99,700	40	
1050 Unobligated balance (total)	300	340	
1930 Total budgetary resources available	300	340	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	300		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			323
3030 Obligations incurred, unexpired accounts		340	
3040 Outlays (gross)		-17	-17
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		323	306
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances		17	17
4180 Budget authority, net (total)			
4190 Outlays, net (total)		17	17

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

Identification code 11-0085-0-1-155	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001 NAB		100,000	
115999 Total direct loan levels		100,000	
Direct loan subsidy (in percent):			
132001 NAB	0.00	0.34	0.00
132999 Weighted average subsidy rate	0.00	0.34	0.00
Direct loan subsidy budget authority:			
133001 NAB		340	
133999 Total subsidy budget authority		340	
Direct loan subsidy outlays:			
134001 NAB		17	17
134999 Total subsidy outlays		17	17

At the G-20 Leaders' Summit in London in April 2009, the President secured agreement to increase the NAB by up to \$500 billion to restore global confidence and ensure the IMF has adequate resources to play its central role in resolving and preventing the spread of international economic and financial crises. As part of this agreement, the United States committed to increase its participation in the NAB by up to \$100 billion, which required congressional action. The Supplemental Appropriations Act of 2009 (Public Law 111-32) enacted on June 24, 2009, provides authorization and appropriations for an increase in the United States participation in the NAB by up to 75 billion SDRs. This SDR amount is subject, as a practical matter, to the public commitment to an increase by up to \$100 billion. This increase in the United States participation in the NAB is not yet effective, and will not come into effect until all IMF member countries

participating in the NAB undertake certain actions with respect to the IMF.

While U.S. participation in the NAB is not a credit program, Public Law 111-32 specified that the 2009 appropriation for the increase in the U.S. participation in the NAB is to be scored on a credit reform basis, per the Federal Credit Reform Act of 1990, with an additional adjustment to the discount rate for market risk. The application of FCRA by operation of law to the 2009 NAB appropriation is a significant change in the budgetary treatment of appropriations for the NAB and does not apply to appropriations for the U.S. participation in the NAB prior to 2009.

As authorized by the Supplemental Appropriations Act of 2009 (Public Law 111-32), and required by the Federal Credit Reform Act of 1990, as amended, this account records, for this program, the subsidy costs associated with increased participation by the U.S. in the NAB, as reflected in the 2009 Supplemental Appropriations Act. The subsidy amounts are estimated on a present value basis using a market risk-adjusted discount rate, as required by the 2009 Act.

For additional information on the NAB and the status of funds for the U.S. participation in the NAB prior to 2009, see the account entitled "Loans to International Monetary Fund".

LOANS TO IMF DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11-4384-0-3-155	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations		100,000	
0713 Payment of interest to Treasury		22	52
0900 Total new obligations		100,022	52
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			8
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority		99,660	
Spending authority from offsetting collections, mandatory:			
1800 Collected		47	78
1801 Change in uncollected payments, Federal sources		323	-17
1850 Spending auth from offsetting collections, mand (total)		370	61
1900 Financing authority (total)		100,030	61
1930 Total budgetary resources available		100,030	69
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		8	17
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			95,000
3010 Uncollected pymts, Fed sources, brought forward, Oct 1			-323
3020 Obligated balance, start of year (net)			94,677
3030 Obligations incurred, unexpired accounts		100,022	52
3040 Financing disbursements (gross)		-5,022	-5,052
3050 Change in uncollected pymts, Fed sources, unexpired		-323	17
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		95,000	90,000
3091 Uncollected pymts, Fed sources, end of year		-323	-306
3100 Obligated balance, end of year (net)		94,677	89,694
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross		100,030	61
Financing disbursements:			
4110 Financing disbursements, gross		5,022	5,052
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources		-17	-17
4123 Non-Federal sources		-30	-61

LOANS TO IMF DIRECT LOAN FINANCING ACCOUNT—Continued
Program and Financing—Continued

Identification code 11-4384-0-3-155	2010 actual	CR	2012 est.
4130 Offsets against gross financing auth and disbursements (total)		-47	-78
4140 Additional offsets against financing authority only (total): Change in uncollected pymts, Fed sources, unexpired		-323	17
4160 Financing authority, net (mandatory)		99,660	
4170 Financing disbursements, net (mandatory)		4,975	4,974
4180 Financing authority, net (total)		99,660	
4190 Financing disbursements, net (total)		4,975	4,974

Status of Direct Loans (in millions of dollars)

Identification code 11-4384-0-3-155	2010 actual	CR	2012 est.
1121 Position with respect to appropriations act limitation on obligations: Limitation available from carry-forward	100,000	100,000	
1143 Unobligated limitation carried forward (P.L. xx) (-)	-100,000		
1150 Total direct loan obligations		100,000	
1210 Cumulative balance of direct loans outstanding: Outstanding, start of year			5,000
1231 Disbursements: Direct loan disbursements		5,000	5,000
1251 Repayments: Repayments and prepayments			
1290 Outstanding, end of year		5,000	10,000

As authorized by the Supplemental Appropriations Act of 2009 (Public Law 111-32), and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from increased participation by the U.S. in the New Arrangements to Borrow as reflected in the 2009 Supplemental Appropriations Act. The amounts in this account are a means of financing and do not affect the deficit and are not included in the budget totals.

MILITARY SALES PROGRAM
Federal Funds

SPECIAL DEFENSE ACQUISITION FUND
(LIMITATION ON OBLIGATIONS)

Not to exceed \$100,000,000 may be obligated pursuant to section 51(c)(2) of the Arms Export Control Act for the purposes of the Special Defense Acquisition Fund (Fund), funds to remain available for obligation until September 30, 2015, provided that the provision of defense articles and defense services to foreign countries or international organizations from the Fund shall be subject to the concurrence of the Secretary of State.

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

Program and Financing (in millions of dollars)

Identification code 11-4116-0-3-155	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity			75
0900 Total new obligations (object class 25.3)			75
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected			100
1930 Total budgetary resources available			100
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			25
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			75

3040 Outlays (gross)			-75
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			100
Outlays, gross:			
4010 Outlays from new discretionary authority			75
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources			-100
4070 Budget authority, net (discretionary)			
4080 Outlays, net (discretionary)			-25
4180 Budget authority, net (total)			
4190 Outlays, net (total)			-25

The Special Defense Acquisition Fund will help to better support coalition and other U.S. partners participating in U.S. overseas contingency and other operations and expedite the procurement of defense articles for provision to foreign nations and international organizations. This legislation will re-activate an International Assistance Program account managed by the Department of Defense for advance purchases of defense articles. Advance purchases will focus initially on high-demand warfighter support equipment that has long procurement lead times. Long procurement lead times are often the main limiting factor in our ability to provide coalition partners with critical equipment to make them operationally effective. Improving the mechanism for supporting U.S. partners is a high priority for both the Departments of State and Defense.

Trust Funds

FOREIGN MILITARY SALES TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 11-8242-0-7-155	2010 actual	CR	2012 est.
0100 Balance, start of year			
Receipts:			
0220 Deposits, Advances, Foreign Military Sales Trust Fund	24,011	28,023	27,743
0400 Total: Balances and collections	24,011	28,023	27,743
Appropriations:			
0500 Foreign Military Sales Trust Fund			-100
0501 Foreign Military Sales Trust Fund	-24,011	-28,023	-27,743
Adjustments:			
0590 Adjustment—discretionary change to mandatory program			100
0599 Total appropriations	-24,011	-28,023	-27,743
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 11-8242-0-7-155	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Civilian Personnel	70	118	108
0002 Re-capitalization of the Special Defense Acquisition Fund			100
0091 Direct program activities, subtotal	70	118	208
0801 Military personnel	100	169	154
0802 Operations and maintenance	312	527	481
0803 Procurement	25,487	43,089	39,257
0804 Research, development, test and evaluation	29	49	45
0806 Revolving and management funds	900	1,522	1,286
0807 Construction	101	171	156
0808 Other	269	455	413
0899 Total reimbursable obligations	27,198	45,982	41,792
0900 Total new obligations	27,268	46,100	42,000
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)			100
1130 Appropriations permanently reduced			-100
1137 Appropriations applied to liquidate contract authority			-100

1137	Appropriations applied to liquidate contract authority			100
1160	Appropriation, discretionary (total)			
	Appropriations, mandatory:			
1202	Appropriation (trust fund)	24,011	28,023	27,743
1238	Appropriations applied to liquidate contract authority	-24,011	-28,023	-27,743
1260	Appropriations, mandatory (total)			
	Contract authority, discretionary:			
1500	Contract authority			100
1520	Contract authority permanently reduced			-100
1540	Contract authority, discretionary (total)			
	Contract authority, mandatory:			
1600	Contract authority	27,268	46,100	42,000
1900	Budget authority (total)	27,268	46,100	42,000
1930	Total budgetary resources available	27,268	46,100	42,000

Change in obligated balance:

	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	85,639	89,261	108,456
3030	Obligations incurred, unexpired accounts	27,268	46,100	42,000
3040	Outlays (gross)	-23,646	-26,905	-27,395
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	89,261	108,456	123,061

Budget authority and outlays, net:

	Discretionary:			
	Outlays, gross:			
4000	Budget authority, gross			
	Outlays, gross:			
4010	Outlays from new discretionary authority			86
	Mandatory:			
4090	Budget authority, gross	27,268	46,100	42,000
	Outlays, gross:			
4100	Outlays from new mandatory authority	5,713	5,650	5,735
4101	Outlays from mandatory balances	17,933	21,255	21,574
4110	Outlays, gross (total)	23,646	26,905	27,309
4180	Budget authority, net (total)	27,268	46,100	42,000
4190	Outlays, net (total)	23,646	26,905	27,395

Memorandum (non-add) entries:

5052	Obligated balance, SOY: Contract authority	68,452	71,709	89,786
5053	Obligated balance, EOY: Contract authority	71,709	89,786	104,043

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

	2010 actual	2011 est.	2012 est.
Estimates of new orders (sales)	31,603	46,100	42,000

Object Classification (in millions of dollars)

Identification code 11-8242-0-7-155	2010 actual	CR	2012 est.
99.0 Reimbursable obligations: reimbursable obligations	27,201	45,982	41,792
	Allocation Account - direct:		
11.1 Personnel compensation: Full-time permanent	61	108	95
12.1 Civilian personnel benefits	6	10	13
94.0 Financial transfers			100
99.0 Allocation account - direct	67	118	208
99.9 Total new obligations	27,268	46,100	42,000

SPECIAL ASSISTANCE INITIATIVES

Federal Funds

TSUNAMI RECOVERY AND RECONSTRUCTION FUND

Program and Financing (in millions of dollars)

Identification code 72-1029-0-1-151	2010 actual	CR	2012 est.
Budgetary Resources:			
1930 Total budgetary resources available			

Change in obligated balance:				
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	131	84	49
3040	Outlays (gross)	-47	-35	-24
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	84	49	25
Budget authority and outlays, net:				
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	47	35	24
4180	Budget authority, net (total)			
4190	Outlays, net (total)	47	35	24

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.

CENTRAL AMERICAN RECONCILIATION ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 72-1038-0-1-152	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity		1	
0900 Total new obligations (object class 41.0)		1	
Budgetary Resources:			
	Unobligated balance:		
1000 Unobligated balance brought forward, Oct 1	1	1	
1930 Total budgetary resources available	1	1	
	Memorandum (non-add) entries:		
1941 Unexpired unobligated balance, end of year	1		
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		1	
3040 Outlays (gross)			-1
Budget authority and outlays, net:			
	Discretionary:		
	Outlays, gross:		
4011 Outlays from discretionary balances			1
4180 Budget authority, net (total)			
4190 Outlays, net (total)			1

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

CENTRAL AMERICAN RECONCILIATION ASSISTANCE—Continued
 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)

	2010 actual	CR	2012 est.
Offsetting receipts from the public:			
71-274910 Overseas Private Investment Corporation Loans, Negative Subsidies	76	115	118
71-274930 Overseas Private Investment Corporation Loans, Downward Reestimates of Subsidy	123	232	.....
72-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified	1	1	1
72-272530 Loan Guarantees to Israel, Downward Reestimates of Subsidies .....	.....	135	.....
72-273030 Microenterprise and Small Enterprise Development, Downward Reestimates of Subsidies .....	.....	1	.....
72-274430 Urban and Environmental Credit Program, Downward Reestimates of Subsidies	17	28	.....
72-275230 Development Credit Authority Program Account, Downward Reestimates of Loan Guarantees	12	9	.....
72-278530 Loan Guarantees to Egypt, Downward Reestimates of Subsidies	14	.....	.....
72-304200 Recoveries from various enterprise funds	4	.....	.....
72-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	-2	.....	.....
General Fund Offsetting receipts from the public	245	521	119
Intragovernmental payments:			
72-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	-21	.....	.....
General Fund Intragovernmental payments	-21	.....	.....

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).

CONSULTING SERVICES

SEC. 7002. 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. 7003. (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.

(c) Section 604(e)(1) of the Secure Embassy Construction and Counterterrorism Act of 1999 (22 U.S.C 4865 note) is amended by striking "providing new," and inserting in its place "providing, maintaining, repairing, and renovating".

PERSONNEL ACTIONS

SEC. 7004. 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: Provided, 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: Provided further, That use of funds to carry out this section shall be treated as a reprogramming of funds under section 7012 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: Provided further, That the Broadcasting Board of Governors may fund, from the total budgetary resources available to it, costs incurred by its grantees resulting from personnel actions taken in response to funding reductions included in this Act.

LOCAL GUARD CONTRACTS

SEC. 7005. In evaluating proposals for local guard contracts, the Secretary of State shall award contracts in accordance with section 136 of the Foreign Relations Authorization Act for Fiscal Years 1990 and 1991 (22 U.S.C. 4864), except that the Secretary may grant authorization to award such contracts on the basis of best value as determined by a cost-technical tradeoff analysis (as described in Federal Acquisition Regulation part 15.101) in Iraq, Afghanistan, and Pakistan, notwithstanding subsection (c)(3) of such section: Provided, That the authority in this section shall apply to any options for renewal that may be exercised under such contracts that are awarded during the current fiscal year.

PROHIBITION AGAINST DIRECT FUNDING FOR CERTAIN COUNTRIES

SEC. 7006. 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: Provided, 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.

COUPS D'ETAT

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 to the government of any country whose duly elected head of government is deposed by military coup or decree: Provided, 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: Provided further, That the provisions of this section shall not apply to assistance to promote democratic elections or public participation in democratic processes.

TRANSFER AUTHORITY

SEC. 7008. (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: Provided, 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: Provided further, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section 7012 (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 2012, 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: Provided, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations.

(c) *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 to transfer funds, provides a written policy justification to the Committees on Appropriations.

(d) *AUDIT OF INTER-AGENCY TRANSFERS.*—Any agreement for the transfer or allocation of funds appropriated by this Act, or prior Acts, entered into between USAID 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 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: Provided, That funds transferred under such authority may be made available for the cost of such audits.

AVAILABILITY OF FUNDS

SEC. 7009. 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 I, 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", "Pakistan Counterinsurgency Capability Fund", 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. 7010. 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 that assistance for such country is in the national interest of the United States.

RESERVATIONS OF FUNDS

SEC. 7011. (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 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 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. 7012. (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

2012, 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 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 2012, 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 \$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 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 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", "Assistance for Europe, Eurasia and Central Asia", "Economic Support 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", 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 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 requirements of this subsection or any similar provision of this 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) 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 Committees on Appropriations 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.

LIMITATION ON AVAILABILITY OF FUNDS FOR INTERNATIONAL ORGANIZATIONS AND PROGRAMS

SEC. 7013. 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, 2013.

PROHIBITION ON FUNDING FOR ABORTIONS AND INVOLUNTARY STERILIZATION

SEC. 7014. 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.

PROHIBITION OF PAYMENT OF CERTAIN EXPENSES

SEC. 7015. 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 Informational 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 BILATERAL ASSISTANCE TO TERRORIST COUNTRIES

SEC. 7016. (a) Funds appropriated for bilateral assistance 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: Provided, That the President shall publish each such 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. 7017. 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. 7018. 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. 7019. 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: Provided, That 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.

ELIGIBILITY FOR ASSISTANCE

SEC. 7020. (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 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 2012, restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance under the Food for Peace Act (Public Law 83-480, as amended): 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.

IMPACT ON JOBS IN THE UNITED STATES

SEC. 7021. 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 small-holder agriculture.

INTERNATIONAL FINANCIAL INSTITUTIONS

SEC. 7022. (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) 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 Amer-

ican Development Bank, and the European Bank for Reconstruction and Development.

DEBT-FOR-DEVELOPMENT

SEC. 7023. *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 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. 7024. (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: Provided, That 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 AUTHORITIES

SEC. 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, Sudan, Iraq, Le-

banon, Montenegro, Pakistan, and for victims of war, displaced children, and displaced Burmese, and to assist victims of trafficking in persons and to combat such trafficking, may be made available notwithstanding any other provision of law.

(b) **WAIVER.**—

(1) 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, the President pro tempore of the Senate, and the Committees on Appropriations 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) **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.

(e) **WORLD FOOD PROGRAM.**—Funds managed by the Bureau for Democracy, Conflict, and Humanitarian Assistance, United States Agency for International Development, from this or any other Act, may be made available as a general contribution to the World Food Program, notwithstanding any other provision of law.

(f) **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" may be made available to support programs to disarm, demobilize, and reintegrate into civilian society former members of foreign terrorist organizations: Provided, 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.

(g) **CONTINGENCIES.**—During fiscal year 2012, the President may use up to \$100,000,000 under the authority of section 451 of the Foreign Assistance Act of 1961, notwithstanding any other provision of law.

(h) **DEMOCRACY PROMOTION.**—

(1) Funds made available by this Act that are made available for the promotion of democracy may be made available notwithstanding any other provision of law, and with regard to the National Endowment for Democracy, any regulation.

(2) For the purposes of funds appropriated by this Act, the term "promotion of democracy" shall include 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.

(i) **PERSONNEL.**—The authority provided by section 1113 of Public Law 111-32 shall remain in effect through fiscal year 2012.

(j) **ACCOUNTABILITY REVIEW BOARDS.**—The authority provided by section 301(a)(3) of the Omnibus Diplomatic Security and Antiterrorism Act of 1986 (22 U.S.C. 4831(a)(3)) shall remain in effect through September 30, 2012.

(k) **ANNUITANT WAIVER.**—

(1) Section 824 of the Foreign Service Act of 1980 (22 USC 4064) is amended in subsection (g)—

(A) in paragraph (1)(B), by inserting "to positions in the Response Readiness Corps," before "or to posts vacated"; and

(B) in paragraph (2), by striking "2011" and inserting in lieu thereof "2013".

(2) Section 61 of the of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2733) is amended in subsection (a)—

(A) in paragraph (1), by inserting "to positions in the Response Readiness Corps," before "or to posts vacated"; and

(B) in paragraph (2), by striking "2011" and inserting in lieu thereof "2013".

(3) Section 625 of the Foreign Assistance Act of 1961 (22 U.S.C. 2385) is amended in subsection (j)(1)—

(A) in subparagraph (A), by inserting "to positions in the Response Readiness Corps," before "or to posts vacated"; and

(B) in subparagraph (B), by striking "2011" and inserting in lieu thereof "2013".

(l) The authority contained in section 1115(d) of Public Law 111–32 shall remain in effect through fiscal year 2013.

(m) REPORT ON WAR CRIMINALS.—Section 564(g)(4) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2001 (Public Law 106–429) is repealed.

(n) NEAR EAST REGIONAL DEMOCRACY.—Funds appropriated in this or prior appropriations Acts for assistance to fund fellowships and scholarships for foreign academic professionals and foreign university students may be made available notwithstanding any other provision of law.

RESTRICTIONS CONCERNING THE PALESTINIAN AUTHORITY

SEC. 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: Provided further, That 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. 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.

AIRCRAFT TRANSFER AND COORDINATION

SEC. 7028. (a) TRANSFER AUTHORITY.—Notwithstanding any other provision of law or regulation, aircraft procured with funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Diplomatic and Consular Programs", "International Narcotics Control and Law Enforcement", "Andean Counterdrug Initiative", and "Andean Counterdrug Programs" may be used for any other program and in any region, including for the transportation of active and standby Civilian Response Corps personnel and equipment during a deployment.

(b) AIRCRAFT COORDINATION.—

(1) Aircraft purchased or leased by the Department of State and the United States Agency for International Development (USAID) with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs should be coordinated under the authority of the appropriate Chief of Mission: Provided, That such aircraft may be used to transport, on a reimbursable or nonreimbursable basis, Federal and non-Federal personnel supporting the Department of State and USAID programs and activities: Provided further, That official travel for other agencies for other purposes may be supported on a reimbursable basis, or without reimbursement when traveling on a space available basis.

(2) The requirement and authorities of this subsection should only apply to aircraft, the primary purpose of which is the transportation of personnel.

HAITI

SEC. 7029.

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.

COLOMBIA

SEC. 7030.

Funds appropriated by this Act and made available to the Department of State for 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 "International Narcotics Control and Law Enforcement" in this Act: Provided further, That rotary and fixed wing aircraft supported with funds appropriated under the heading "International Narcotics Control and Law Enforcement" 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.

COMMUNITY-BASED POLICE ASSISTANCE

SEC. 7031. 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, respond to disasters, address gender-based violence, and foster improved police relations with the communities they serve.

WAR CRIMES TRIBUNALS DRAWDOWN

SEC. 7032. 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).

PEACEKEEPING ASSESSMENT

SEC. 7033. 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 adding the following at the end:

"(vii) For assessments made during calendar years 2011 and 2012, 27.2 percent."

ATTENDANCE AT INTERNATIONAL CONFERENCES

SEC. 7034. 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 national 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.

LANDMINES

SEC. 7035. 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.

PROHIBITION ON PUBLICITY OR PROPAGANDA

SEC. 7036. 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.

UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT MANAGEMENT
(INCLUDING TRANSFER OF FUNDS)

SEC. 7037. (a) AUTHORITY.—Up to \$100,000,000 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.

(2) The authority to hire individuals contained in subsection (a) shall expire on September 30, 2013.

(c) 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.

(d) 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: Provided, That 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".

(e) 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.

(f) 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".

(g) 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.

(h) 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.

(i) 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 40 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: Provided, That not more than 15 of such contractors shall be for activities related to USAID's Afghanistan or Pakistan program: 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.

(j) HIRING AUTHORITY.—Notwithstanding section 307 of the Foreign Service Act of 1980, the USAID Administrator may hire up to 95 individuals under the Development Leadership Initiative: Provided, That the authority contained in this subsection shall expire on September 30, 2013.

(k) LOCALLY EMPLOYED STAFF.—Of the funds appropriated under title II of this Act, up to \$1,000,000, in addition to funds otherwise made available for such purposes, may be made available for special compensation for overseas, locally employed staff.

(l) SENIOR FOREIGN SERVICE LIMITED APPOINTMENTS.—Individuals hired pursuant to the authority provided by section 7059(o) of division F of Public Law 111–117 may be assigned to or support programs in Iraq, Afghanistan, or Pakistan with funds made available in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs.

GLOBAL HEALTH ACTIVITIES

SEC. 7038. 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.

REQUESTS FOR DOCUMENTS

SEC. 7039. None of the funds appropriated or made available pursuant to titles III through VI of this Act shall be available to a nongovernmental 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.

PROHIBITION ON USE OF TORTURE

SEC. 7040. 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.

SUDAN

SEC. 7041. (a) Notwithstanding any other provision of 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—

(1) determines that the provision of such items is in the national interest of the United States; and

(2) not later than 15 days before the provision of any such assistance, notifies the Committees on Appropriations of such determination.

ASIA

SEC. 7042. (a) BURMA.—

(1) Funds appropriated by this Act may be made available for assistance for Burma notwithstanding any other provision of law, except that no funds made available pursuant to this subsection may be made available to the State Peace and Development Council, or its successor, and its affiliated organizations: Provided, That such funds should be available to support democracy and humanitarian programs in Burma, along Burma's borders, and for Burmese groups and organizations located outside Burma.

(b) NORTH KOREA.—

(1) Funds made available by this Act under the heading "Economic Support Fund" for assistance for countries in the North Asia region may be made available for programs and activities pursuant to section 4 of Public Law 108–333, as amended, and subject to the regular notification procedures of the Committees on Appropriations: Provided, That for the purposes of this subsection, such programs and activities shall be considered democracy promotion.

(2) *Authority.*—Funds appropriated under the heading "Economic Support Fund" may be made available for programs to support the goals of the Six Party Talks, including nuclear security initiatives relating to North Korea, notwithstanding any other provision of law.

(c) *PEOPLE'S REPUBLIC OF CHINA.*—

(1) Notwithstanding any other provision of law, funds appropriated by this Act may be made available for activities with the People's Republic of China designed to leverage assistance programs and improve aid effectiveness, and 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.

(d) Funds appropriated in this Act under the heading "Economic Support Fund" may be made available for Asian regional programs that include countries or governments otherwise ineligible for United States assistance, notwithstanding any other provision of law.

INDEPENDENT STATES OF THE FORMER SOVIET UNION

SEC. 7043. (a) Section 907 of the FREEDOM Support Act shall not apply to—

(1) 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) 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) any activity carried out by a member of the United States and Foreign Commercial Service while acting within his or her official capacity;

(4) 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) any financing provided under the Export-Import Bank Act of 1945; or

(6) humanitarian assistance.

AFGHANISTAN

SEC. 7044. (a) *PROCUREMENT OF AFGHAN PRODUCTS AND SERVICES.*—The terms and conditions of section 1102(c) of Public Law 111-32 shall apply to assistance for Afghanistan in fiscal year 2012.

(b) Funds appropriated by this Act for assistance for Afghanistan may be made available notwithstanding any other provision of law.

(c) *Post-Operations Assistance.*—Funds appropriated by this Act 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.

OVERSEAS PRIVATE INVESTMENT CORPORATION (INCLUDING TRANSFER OF FUNDS)

SEC. 7045. (a) 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.

(b) 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, 2012.

CLIMATE CHANGE AND ENVIRONMENT PROGRAMS

SEC. 7046. (a) *ADAPTATION PROGRAMS.*—Funds appropriated by this Act may be made available for United States contributions to the Least Developed Countries Fund and the Special Climate Change Fund to support adaptation programs and activities.

(b) *BIODIVERSITY.*—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, clean energy and climate change programs aimed at reducing greenhouse gas emissions, and programs

to mitigate mercury pollution: Provided further, That funds appropriated under the heading "Development Assistance" may be made available as a contribution to the Galapagos Invasive Species Fund.

COMMERCIAL LEASING OF DEFENSE ARTICLES

SEC. 7047. Notwithstanding any other provision of law, 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.

INTERNATIONAL PRISON CONDITIONS

SEC. 7048.

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, may be made available, notwithstanding section 660 of the Foreign Assistance Act of 1961, for assistance to help eliminate inhumane conditions in prisons and other detention facilities.

CONFLICT STABILIZATION OPERATIONS

SEC. 7049. (a) 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.

(b) Section 618 of the Foreign Assistance Act of 1961 is amended in subsection (b) by striking "and 2011" and inserting "2011, and 2012".

BUYING POWER MAINTENANCE, INTERNATIONAL ORGANIZATIONS (INCLUDING TRANSFER AUTHORITY)

SEC. 7050. (a) There may be 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.

(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 section, 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 funds appropriated for fiscal year 2012 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.*

EXTENSION OF PASSPORT SURCHARGE

SEC. 7051. Section 1(b)(2) of the Passport Act of June 4, 1920 (22 U.S.C. 214(b)(2)) is amended by striking "2010" and inserting instead "2012".

BORDER CROSSING CARD FEE FOR MINORS

SEC. 7052. Section 410(a)(1)(A) of title IV of the Department of State and Related Agencies Appropriations Act, 1999 (contained in division A of Public Law 105–277) is amended by striking "a fee of \$13" and inserting instead "a fee equal to one half the fee that would otherwise apply for processing a machine readable combined border crossing identification card and non-immigrant visa".

FRAUD PREVENTION AND DETECTION FEES

SEC. 7053. Section 286(v)(2)(A) of the Immigration and Nationality Act (8 U.S.C. 1356(v)(2)(A)) is amended to read as follows:

"(A) Secretary of State—One-third of the amounts deposited into the Fraud Prevention and Detection Account shall remain available to the Secretary of State until expended for programs and activities—

"(i) to increase the number of consular and diplomatic security personnel assigned to the function of preventing and detecting visa fraud, including by applicants for visas described in subparagraph (H)(i), (H)(ii), or (L) of section 101(a)(15) of this Act;

"(ii) otherwise to prevent and detect visa fraud, including fraud by applicants for visas described in subparagraph (H)(i), (H)(ii), or (L) of section 101(a)(15), as well as the purchase, lease, construction, and staffing of facilities used for the processing of these classes of visa, in consultation with the Secretary of Homeland Security as appropriate; and

"(iii) upon request by the Secretary of Homeland Security, to assist such Secretary in carrying out the fraud prevention and detection programs and activities described in subparagraph (B)."

IT INNOVATION FUND

SEC. 7054. *Of the funds appropriated or otherwise made available for "Diplomatic and Consular Programs" or "Capital Investment Fund", up to \$2,000,000 may be made available, including through grants and cooperative agreements, to support training, workshops, conferences, or other programs to enhance the capacity of foreign governments, nongovernmental organizations, and civil society in foreign countries to use technology in support of economic development, education, and health objectives.*

HIV/AIDS WORKING CAPITAL FUND

SEC. 7055. Funds available in the HIV/AIDS Working Capital Fund (in this section referred to as the "Fund") established pursuant to Section 525(b)(1) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2005 (Public Law 108–447) may be made available for pharmaceuticals and other products for other global health and child survival activities to the same extent as HIV/AIDS pharmaceuticals and other products, subject to the terms and conditions in such section: Provided, That the authority in Section 525(b)(5) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2005 (Public Law 108–447) shall not be exercised by the Coordinator of the United States Activities to Combat HIV/AIDS Globally with respect to funds deposited for non-HIV/AIDS pharmaceuticals and other products.

WORKING CAPITAL FUND

SEC. 7056. (a) *The Administrator of the United States Agency for International Development (the Administrator) is authorized to establish a Working Capital Fund (in this section referred to as the "Fund").*

(b) *Funds deposited in the Fund during any fiscal year shall be available without fiscal year limitation and used, in addition to other funds available for such purposes, for administrative costs resulting from agency implementation and procurement reform efforts, the administration of this Fund, and administrative contingencies designated by the Administrator. Such expenses may include —*

- (1) *personal and non-personal services;*
- (2) *training;*
- (3) *supplies; and*
- (4) *other administrative costs related to implementation and procurement reform and administrative contingencies.*

(c) *There may be deposited during any fiscal year in the Fund up to 1 percent of the total value of obligations entered into by the United States Agency for International Development (USAID) from appropriations available to USAID and any appropriation made available for the purpose of providing capital. Receipts from the disposal of, or repayments for the loss or damage to, property held in the Fund, rebates, reimbursements, refunds and other credits applicable to the operation of the Fund may be deposited into the Fund.*

(d) *At the close of each fiscal year the Administrator shall transfer to the general fund of the Treasury amounts in excess of \$100,000,000, and such other amounts as the Administrator determines to be in excess of the needs of the Fund.*

PROCUREMENT REFORM

SEC. 7057. (a) *Local competition*

(1) *The Administrator of the United States Agency for International Development may, with funds made available in this Act and prior Acts making appropriations for the Department of State, Foreign Operations, and Related Programs, award contracts and other instruments in which competition is limited to local entities: Provided, That the authority provided in this section may not be used to make awards in excess of \$5,000,000.*

(2) *For the purposes of this section, local entity means an individual, a corporation, or another body of persons located in or having as its principal place of business or operations in a country receiving assistance from funds appropriated in title III of this Act.*

PRIZE AUTHORITY

SEC. 7058. *Funds appropriated in this Act may be made available for prizes in accordance with section 24 of the Stevenson-Wydler Technology Innovation Act of 1980, except that foreign citizens and foreign private entities may be eligible for such prizes notwithstanding section 24(g)(3) of such Act.*

AUTHORITY FOR CAPITAL INCREASES

SEC. 7059. (a) *The Bretton Woods Agreements Act, as amended (22 U.S.C. 286 et seq.), is further amended by adding at the end thereof the following new sections: "Sec. 69. Acceptance of an amendment to the Articles of Agreement of the Bank to increase basic votes. The United States Governor of the Bank may accept on behalf of the United States the amendment to the Articles of Agreement of the Bank as proposed in resolution No. 596, entitled "Enhancing Voice and Participation of Developing and Transition Countries", of the Board of Governors of the Bank that was approved by such Board on January 30, 2009. Sec. 70. Capital Stock Increases. (a) Increases Authorized. The United States Governor of the Bank is authorized-* (1)(A) *to vote in favor of a resolution to increase the capital stock of the Bank on a selective basis by 230,374 shares; and (B) to subscribe on behalf of the United States to 38,459 additional shares of the capital stock of the Bank, as part of the selective increase in the capital stock of the Bank, except that any subscription to such additional shares shall be effective only to such extent or in such amounts as are provided in advance in appropriations Acts; (2)(A) to vote in favor of a resolution to increase the capital stock of the Bank on a general basis by 484,102 shares; and (B) to subscribe on behalf of the United States to 81,074 additional shares of the capital stock of the Bank, as part of the general increase in the capital stock of the Bank, except that any subscription to such additional shares shall be effective only to such extent or in such amounts as are provided in advance in appropriations Acts. (b) Limitations on Authorization of Appropriations-* (1)(A) *In order to pay for the increase in the United States subscription to the Bank under subsection (a)(1)(B), there are authorized to be appropriated, without fiscal year limitation, \$4,639,501,466 for payment by the Secretary of the Treasury. (B)(i) Of the amount authorized to be appropriated under paragraph (1)(A)— (i) \$278,370,088 shall be for paid in shares of the Bank; and (ii) \$4,361,131,378 shall be for callable shares of the Bank. (2)(A) In order to pay for the increase in the United States subscription to the Bank under subsection (a)(2)(B), there are authorized to be appropriated, without fiscal year limitation, \$9,780,361,991 for payment by the Secretary of the Treasury. (B) Of the amount authorized to be appropriated under paragraph (2)(A)— (i) \$586,821,720 shall be for paid in shares of the Bank; and (ii) \$9,193,540,271 shall be for callable shares of the Bank."*

(b) *The International Finance Corporation Act, Public Law 84–350, as amended (22 U.S.C. 282 et seq.), is further amended by adding at the end thereof the following new section: "Sec. 17. Selective Capital Increase and Amendment of the Articles of Agreement. (a) Vote Authorized.*

The United States Governor of the Corporation is authorized to vote in favor of a resolution to increase the capital stock of the Corporation by \$130,000,000. (b) Amendment of the Articles of Agreement. The United States Governor of the Corporation is authorized to agree to and accept an amendment to Article IV, Section 3(a) of the Articles of Agreement of the Corporation that achieves an increase in basic votes to 5.55 percent of total votes."

(c) The Inter-American Development Bank Act, Public Law 86-147, as amended (22 U.S.C. 283 et seq.), is further amended by adding at the end thereof the following new section: "Sec. 41. Ninth Capital Increase. (a) Vote Authorized. The United States Governor of the Bank is authorized to vote in favor a resolution to increase the capital stock of the Bank by \$70,000,000,000 as described in Resolution AG-7/10, "Report on the Ninth General Capital Increase in the resources of the Inter-American Development Bank" as approved by Governors on July 21, 2010. (b) Subscription Authorized- (1) The United States Governor of the Bank may subscribe on behalf of the United States to 1,741,135 additional shares of the capital stock of the Bank. (2) Any subscription by the United States to the capital stock of the Bank shall be effective only to such extent and in such amounts as are provided in advance in appropriations Acts. (c) Limitations on Authorization of Appropriations- (1) In order to pay for the increase in the United States subscription to the Bank under subsection (b), there are authorized to be appropriated, without fiscal year limitation, \$21,004,064,337 for payment by the Secretary of the Treasury. (2) Of the amount authorized to be appropriated under paragraph (1)— (A) \$510,090,175 shall be for paid in shares of the Bank; and (B) \$20,493,974,162 shall be for callable shares of the Bank."

(d) The African Development Bank Act, Public Law 97-35, as amended (22 U.S.C. 290i et seq.), is further amended by adding at the end thereof the following new section: "Sec. 1344. Sixth Capital Increase. (a) Subscription Authorized- (1) The United States Governor of the Bank may subscribe on behalf of the United States to 289,391 additional shares of the capital stock of the Bank. (2) Any subscription by the United States to the capital stock of the Bank shall be effective only to such extent and in such amounts as are provided in advance in appropriations Acts. (b) Limitations on Authorization of Appropriations- (1) In order to pay for the increase in the United States subscription to the Bank under subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$4,322,228,221 for payment by the Secretary of the Treasury. (2) Of the amount authorized to be appropriated under paragraph (1)— (A) \$259,341,759 shall be for paid in shares of the Bank; and (B) \$4,062,886,462 shall be for callable shares of the Bank."

(e) The European Bank for Reconstruction and Development Act, Section 562(c) of Public Law 101-513, as amended (22 U.S.C. 290l et seq.), is further amended by adding at the end thereof the following new paragraph: "(12) Capital Increase. (A) Subscription Authorized- (i) The United States Governor of the Bank may subscribe on behalf of the United States up to 90,044 additional callable shares of the capital stock of the Bank in accordance with Resolution No. 128 as adopted by Governors on May 14, 2010. (ii) Any subscription by the United States to the capital stock of the Bank shall be effective only to such extent and in such amounts as are provided in advance in appropriations Acts. (B) Limitations on Authorization of Appropriations- In order to pay for the

increase in the United States subscription to the Bank under subsection (A), there are authorized to be appropriated, without fiscal year limitation, up to \$1,252,331,952 for payment by the Secretary of the Treasury."

AUTHORITY FOR REPLENISHMENTS

SEC. 7060. (a) The International Development Association Act, Public Law 86-565, as amended (22 U.S.C. 284 et seq.), is further amended by adding at the end thereof the following new sections: "Sec. 26. Sixteenth Replenishment. (a) The United States Governor of the International Development Association is authorized to contribute on behalf of the United States \$4,075,500,000 to the sixteenth replenishment of the resources of the Association, subject to obtaining the necessary appropriations. (b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$4,075,500,000 for payment by the Secretary of the Treasury." "Sec. 27. Multilateral Debt Relief. (a) The Secretary of the Treasury is authorized to contribute, on behalf of the United States, not more than \$474,000,000 to the International Development Association for the purpose of funding debt relief costs under the Multilateral Debt Relief Initiative incurred in the period governed by the sixteenth replenishment of resources of the International Development Association, subject to obtaining the necessary appropriations and without prejudice to any funding arrangements in existence on the date of the enactment of this section. (b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, not more than \$474,000,000 for payment by the Secretary of the Treasury. (c) In this section, the term 'Multilateral Debt Relief Initiative' means the proposal set out in the G8 Finance Ministers' Communiqué entitled 'Conclusions on Development,' done at London, June 11, 2005, and reaffirmed by G8 Heads of State at the Gleneagles Summit on July 8, 2005."

(b) The African Development Fund Act, Public Law 94-302, as amended (22 U.S.C. 290g et seq.), is further amended by adding at the end thereof the following new sections: "Sec. 221. Twelfth Replenishment. (a) The United States Governor of the Fund is authorized to contribute on behalf of the United States \$585,000,000 to the twelfth replenishment of the resources of the Fund, subject to obtaining the necessary appropriations. (b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$585,000,000 for payment by the Secretary of the Treasury." "Sec. 222. Multilateral Debt Relief. (a) The Secretary of the Treasury is authorized to contribute, on behalf of the United States, not more than \$61,502,123 to the African Development Fund for the purpose of funding debt relief costs under the Multilateral Debt Relief Initiative incurred in the period governed by the twelfth replenishment of resources of the African Development Fund, subject to obtaining the necessary appropriations and without prejudice to any funding arrangements in existence on the date of the enactment of this section. (b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, not more than \$60,000,000 for payment by the Secretary of the Treasury. (c) In this section, the term 'Multilateral Debt Relief Initiative' means the proposal set out in the G8 Finance Ministers' Communiqué entitled 'Conclusions on Development,' done at London, June 11, 2005, and reaffirmed by G8 Heads of State at the Gleneagles Summit on July 8, 2005."