

# DEPARTMENT OF THE INTERIOR

## LAND AND MINERALS MANAGEMENT

### BUREAU OF LAND MANAGEMENT

The Bureau of Land Management (BLM) is charged with the multiple use management of natural resources on more than 245 million acres of surface estate of public land, about one-eighth of the land in the United States. BLM also administers approximately 700 million acres of onshore Federal mineral estate underlying BLM and other surface ownerships. In addition, BLM has trust responsibilities on 56 million acres of Indian trust lands for mineral operations and cadastral (land) survey. The lands managed by BLM provide important natural resources, recreational and scenic values to the American people, as well as resource commodities and revenue to the Federal Government, States, and counties. It is the mission of BLM to sustain the health, diversity, and productivity of the public lands for the use and enjoyment of present and future generations.

### Federal Funds

#### MANAGEMENT OF LANDS AND RESOURCES

*For necessary expenses for protection, use, improvement, development, disposal, cadastral surveying, classification, acquisition of easements and other interests in lands, and performance of other functions, including maintenance of facilities, as authorized by law, in the management of lands and their resources under the jurisdiction of the Bureau of Land Management, including the general administration of the Bureau and the assessment of mineral potential of public lands pursuant to Public Law 96-487 (16 U. S. C. 3150(a)), \$933,779,000, to remain available until expended; of which \$3,000,000 shall be available in fiscal year 2012 subject to a match by at least an equal amount by the National Fish and Wildlife Foundation for cost-shared projects supporting conservation of Bureau lands; and such funds shall be advanced to the Foundation as a lump sum grant without regard to when expenses are incurred.*

*In addition, \$32,500,000 is for the processing of applications for permit to drill and related use authorizations, to remain available until expended, to be reduced by amounts collected by the Bureau and credited to this appropriation that shall be derived from \$6,500 per new application for permit to drill that the Bureau shall collect upon submission of each new application, and in addition, \$37,950,000 is for conducting oil and gas inspection activities, to remain available until expended, to be reduced by amounts collected by the Bureau and credited to this appropriation that shall be derived from fees that the Bureau shall collect to offset inspection costs, as provided for in this Act, and in addition, \$39,696,000 is for Mining Law Administration program operations, including the cost of administering the mining claim fee program; to remain available until expended, to be reduced by amounts collected by the Bureau and credited to this appropriation from mining claim maintenance fees and location fees that are hereby authorized for fiscal year 2012 so as to result in a final appropriation estimated at not more than \$933,779,000, and \$2,000,000, to remain available until expended, from communication site rental fees established by the Bureau for the cost of administering communication site 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 14-1109-0-1-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0011 Land resources .....	245	248	248
0012 Wildlife and fisheries .....	48	51	51
0013 Threatened and endangered species .....	24	27	27
0014 Recreation management .....	69	74	74
0015 Energy and minerals .....	92	94	95
0016 Realty and ownership management .....	99	101	101

0017 Resource protection .....	98	99	103
0018 Transportation and facilities maintenance .....	65	67	67
0019 Land and resource information systems .....	18	19	19
0020 Workforce and organizational support .....	175	175	175
0026 Challenge Cost Share .....	11	11	11
0029 Recovery Act activities .....	97	97	97
0030 National Monuments & NCA .....	31	31	31
0091 Direct program activities, subtotal .....	1,072	997	1,002
0801 Reimbursable program .....	36	36	36
0802 Communication site rental fees .....	2	2	2
0803 Mining law administration .....	39	39	39
0804 APD Fees .....	44	44	44
0805 Cadastral Reimbursable Program .....	14	14	6
0899 Total reimbursable obligations .....	135	135	127
0900 Total new obligations .....	1,207	1,132	1,129

#### Budgetary Resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	286	163	162
1010 Unobligated balance transferred to other accounts .....	-2	.....	.....
1021 Recoveries of prior year unpaid obligations .....	14	26	26
1050 Unobligated balance (total) .....	298	189	188
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	978	960	934
1131 Unobligated balance of appropriations permanently reduced .....	-1	.....	.....
1160 Appropriation, discretionary (total) .....	977	960	934
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Offsetting collections (Mining law and Comm Sites) .....	127	39	42
1700 Offsetting collections (Economy Act) .....	.....	60	52
1700 Offsetting collections (APD fees) .....	.....	46	33
1700 Offsetting collections (inspection fees) .....	.....	.....	38
1701 Change in uncollected payments, Federal sources .....	-30	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	97	145	165
1900 Budget authority (total) .....	1,074	1,105	1,099
1930 Total budgetary resources available .....	1,372	1,294	1,287
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-2	.....	.....
1941 Unexpired unobligated balance, end of year .....	163	162	158

#### Change in obligated balance:

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	316	424	320
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-149	-119	-119
3020 Obligated balance, start of year (net) .....	167	305	201
3030 Obligations incurred, unexpired accounts .....	1,207	1,132	1,129
3040 Outlays (gross) .....	-1,085	-1,210	-1,215
3050 Change in uncollected pymts, Fed sources, unexpired .....	30	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	-14	-26	-26
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	424	320	208
3091 Uncollected pymts, Fed sources, end of year .....	-119	-119	-119
3100 Obligated balance, end of year (net) .....	305	201	89

#### Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	1,074	1,105	1,099
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	943	860	863
4011 Outlays from discretionary balances .....	142	350	352
4020 Outlays, gross (total) .....	1,085	1,210	1,215
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-60	-60	-52
4033 Non-Federal sources .....	-67	-85	-113
4040 Offsets against gross budget authority and outlays (total) ....	-127	-145	-165
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	30	.....	.....
4070 Budget authority, net (discretionary) .....	977	960	934
4080 Outlays, net (discretionary) .....	958	1,065	1,050
4180 Budget authority, net (total) .....	977	960	934
4190 Outlays, net (total) .....	958	1,065	1,050

## MANAGEMENT OF LANDS AND RESOURCES—Continued

**Land resources.**—Provides for management of rangeland and forest resources; riparian areas; soil, water, and air activities; wild horses and burros; and cultural resources.

**Wildlife and fisheries management.**—Provides for maintenance, improvement, or enhancement of fish and wildlife habitats as part of the management of public lands and ecosystems.

**Threatened and endangered species management.**—Provides for protection, conservation, consultation, recovery, and evaluation of populations and habitats of threatened, endangered and special status animal and plant species.

**Recreation management.**—Provides for management and protection of recreational resource values, designated and potential wilderness areas, and collection and expenditure of recreation user fees.

**Energy and minerals management.**—Provides for management of onshore oil and gas, coal, geothermal resources and other leasable minerals; mineral materials activities; and the administration of encumbrances on the mineral estate on Federal and Indian lands. The Budget continues to fund oil and gas management activities through a combination of direct appropriations and offsetting collections generated from assessing fees for inspection and processing applications for permits to drill. Beginning in 2012, BLM will manage other renewable energy resources, such as wind and solar, from this activity. The 2012 President's Budget assumes higher offsetting collections from fees for conducting inspections in the Oil and Gas Management program.,

**Realty and ownership management.**—Provides for management and non-reimbursable processing of authorizations and compliance for realty actions and rights-of-way (including Alaska), administration of land title records and completion of cadastral surveys on public lands.

**Resource protection.**—Provides for management of the land use planning and National Environmental Policy Act processes, including monitoring activities. Also ensures the health and safety of users of the public lands through protection from criminal and other unlawful activities; the effects of hazardous material and/or waste; and physical safety hazards.

**Transportation and facilities maintenance.**—Provides for maintenance of administrative and recreation sites, roads, trails, bridges and dams, including compliance with building codes and standards and environmental protection requirements. These funds allow for the systematic management of facilities with critical health and safety concerns, and ensure the protection of natural and cultural resources and the environment.

**Land and resource information systems.**—Provides for the operation and maintenance of existing bureau-wide automated systems and for the development and bureau-wide implementation of Land and Resource Information Systems.

**Workforce and organizational support.**—Provides for the management of specified bureau business practices, such as human resources, Equal Employment Opportunity, financial resources, procurement, property, general use automated systems, and fixed costs.

**Communication sites.**—Provides for the processing of communication site use authorization requests.

**Mining law administration.**—Provides for exploration and development of minerals on public lands pursuant to the General Mining Law of 1872, including validity examinations, patent application reviews, enforcement of environmental and bonding requirements, and recordation of mining claims. Program costs are expected to be fully offset by claim maintenance and other fees in 2012.

**Challenge Cost Share (CCS).**—This program leverages non-Federal funding, in-kind services, and materials with Federal funding to conduct on-the-ground projects that improve conditions of the public lands. These conservation, restoration, and enhancement projects benefit forestry, range, riparian, fish, wildlife, threatened and endangered species, recreation, and cultural resources.

**National Landscape Conservation System (NLCS).**—Provides for the management of National Monuments, National Conservation Areas, and other Congressional conservation designations, key units in the NLCS. The program provides for the recurring operational (base) budgets of these NLCS units.

## Object Classification (in millions of dollars)

Identification code 14-1109-0-1-302	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	359	359	362
11.3 Other than full-time permanent .....	26	26	27
11.5 Other personnel compensation .....	19	17	17
11.9 Total personnel compensation .....	404	402	406
12.1 Civilian personnel benefits .....	124	124	125
21.0 Travel and transportation of persons .....	22	19	14
22.0 Transportation of things .....	8	8	8
23.1 Rental payments to GSA .....	26	26	29
23.2 Rental payments to others .....	33	33	33
23.3 Communications, utilities, and miscellaneous charges .....	24	24	24
24.0 Printing and reproduction .....	3	3	3
25.1 Advisory and assistance services .....	24	24	23
25.2 Other services from non-federal sources .....	195	170	170
25.3 Other goods and services from federal sources .....	34	26	22
25.4 Operation and maintenance of facilities .....	14	12	12
25.5 Research and development contracts .....	3	3	3
25.7 Operation and maintenance of equipment .....	15	13	14
26.0 Supplies and materials .....	23	21	19
31.0 Equipment .....	23	21	21
32.0 Land and structures .....	14	14	12
41.0 Grants, subsidies, and contributions .....	83	53	63
42.0 Insurance claims and indemnities .....		1	1
99.0 Direct obligations .....	1,072	997	1,002
99.0 Reimbursable obligations .....	135	135	127
99.9 Total new obligations .....	1,207	1,132	1,129

## Employment Summary

Identification code 14-1109-0-1-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	5,653	5,546	5,552
2001 Reimbursable civilian full-time equivalent employment .....	988	988	845
3001 Allocation account civilian full-time equivalent employment .....	2,432	2,427	2,330

## CONSTRUCTION

*For construction of buildings, recreation facilities, roads, trails, and appurtenant facilities, \$3,576,000, 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 14-1110-0-1-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	7	10	6
0002 Recovery Act activities .....	141		
0900 Total new obligations .....	148	10	6
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	149	12	11
1011 Unobligated balance transferred from other accounts .....	2		

1021	Recoveries of prior year unpaid obligations .....	1		
1050	Unobligated balance (total) .....	152	12	11
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation .....	9	9	4
1930	Total budgetary resources available .....	161	21	15
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-1		
1941	Unexpired unobligated balance, end of year .....	12	11	9

**Change in obligated balance:**

	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	44	77	35
3030	Obligations incurred, unexpired accounts .....	148	10	6
3040	Outlays (gross) .....	-114	-52	-38
3080	Recoveries of prior year unpaid obligations, unexpired .....	-1		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	77	35	3

**Budget authority and outlays, net:**

	Discretionary:			
4000	Budget authority, gross .....	9	9	4
	Outlays, gross:			
4010	Outlays from new discretionary authority .....		3	1
4011	Outlays from discretionary balances .....	114	49	37
4020	Outlays, gross (total) .....	114	52	38
4180	Budget authority, net (total) .....	9	9	4
4190	Outlays, net (total) .....	114	52	38

**Construction.**—Provides for the construction of buildings, recreation facilities, bridges, roads, and trails necessary for effective multiple use management of the public lands and resources.

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

Identification code 14-1110-0-1-302	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	6	2	1
11.3 Other than full-time permanent .....	1		
11.5 Other personnel compensation .....	1		
11.9 Total personnel compensation .....	8	2	1
12.1 Civilian personnel benefits .....	2		
25.1 Advisory and assistance services .....	1		
25.2 Other services from non-federal sources .....	25	2	1
25.3 Other goods and services from federal sources .....	9	2	2
25.4 Operation and maintenance of facilities .....	21		
25.5 Research and development contracts .....	1		
25.7 Operation and maintenance of equipment .....	1		
26.0 Supplies and materials .....	5		
31.0 Equipment .....	2		
32.0 Land and structures .....	67	2	1
41.0 Grants, subsidies, and contributions .....	6	2	1
99.9 Total new obligations .....	148	10	6

**Employment Summary**

Identification code 14-1110-0-1-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	131	18	8

**OREGON AND CALIFORNIA GRANT LANDS**

For expenses necessary for management, protection, and development of resources and for construction, operation, and maintenance of access roads, reforestation, and other improvements on the revested Oregon and California Railroad grant lands, on other Federal lands in the Oregon and California land-grant counties of Oregon, and on adjacent rights-of-way; and acquisition of lands or interests therein, including existing connecting roads on or adjacent to such grant lands; \$112,043,000, to remain available until expended: Provided, That 25 percent of the aggregate of all receipts during the current fiscal year from the revested Oregon and California Railroad grant lands is hereby made a charge against the Oregon and California land-grant fund and shall be transferred to the

General Fund in the Treasury in accordance with the second paragraph of subsection (b) of title II of the Act of August 28, 1937 (50 Stat. 876).

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 14-1116-0-1-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Western Oregon Maintenance .....	11	11	11
0004 Western Oregon Resource Management .....	100	101	100
0005 Western Oregon Data Systems Operation & Management .....	2	2	2
0006 Western Oregon National Monuments & NCA .....	1	1	1
0900 Total new obligations .....	114	115	114

**Budgetary Resources:**

	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	5	7	4
1021	Recoveries of prior year unpaid obligations .....	4		
1050	Unobligated balance (total) .....	9	7	4
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation .....	112	112	112
1930	Total budgetary resources available .....	121	119	116
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	7	4	2

**Change in obligated balance:**

	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	36	35	31
3030	Obligations incurred, unexpired accounts .....	114	115	114
3040	Outlays (gross) .....	-111	-119	-114
3080	Recoveries of prior year unpaid obligations, unexpired .....	-4		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	35	31	31

**Budget authority and outlays, net:**

	Discretionary:			
4000	Budget authority, gross .....	112	112	112
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	111	83	83
4011	Outlays from discretionary balances .....		36	31
4020	Outlays, gross (total) .....	111	119	114
4180	Budget authority, net (total) .....	112	112	112
4190	Outlays, net (total) .....	111	119	114

**Western Oregon resources management.**—Provides for the management of 2.2 million acres of lands that are primarily forested ecosystems in western Oregon. These lands support a number of resource management activities including timber management, grazing management, and recreation management. In support of these management activities, BLM is involved in improving critical watersheds, restoring wildlife and fish habitat, providing safe recreation opportunities, and preserving cultural resources.

**Western Oregon information and resource data systems.**—Provides for the acquisition, operation, and maintenance of the automated data support systems required for the management of the Oregon and California programs.

**Western Oregon transportation and facilities maintenance.**—Provides for the maintenance of office buildings, warehouse and storage structures, shops, greenhouses, recreation sites, and the transportation system that is necessary to assure public safety and effective management of the lands in western Oregon.

**Western Oregon construction and acquisition.**—Provides for the acquisition of road easements and road use agreements for timber site access and for other resource management activities, including recreation use. This activity also provides for transportation planning, survey and design of access and other resource management roads, and construction projects.

OREGON AND CALIFORNIA GRANT LANDS—Continued

*Western Oregon National Landscape Conservation System (NLCS).*—Provides for the management of National Monuments, National Conservation Areas, and other Congressional conservation designations, key units in the NLCS. The program provides for the recurring operational (base) budgets of these NLCS units.

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

Identification code 14-1116-0-1-302	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	50	50	51
11.3 Other than full-time permanent .....	5	5	5
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	57	57	58
12.1 Civilian personnel benefits .....	17	17	17
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	2	2	1
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-federal sources .....	15	16	15
25.3 Other goods and services from federal sources .....	3	3	3
25.4 Operation and maintenance of facilities .....	2	2	2
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	3	3	3
31.0 Equipment .....	7	7	7
41.0 Grants, subsidies, and contributions .....	3	3	3
99.9 Total new obligations .....	114	115	114

**Employment Summary**

Identification code 14-1116-0-1-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	841	841	850

**LAND ACQUISITION**

For expenses necessary to carry out sections 205, 206, and 318(d) of Public Law 94-579, including administrative expenses and acquisition of lands or waters, or interests therein, \$50,000,000, to be derived from the Land and Water Conservation Fund and to remain available until expended.

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

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

Identification code 14-5033-0-2-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Land acquisition .....	24	29	50
0002 Acquisition management .....	2	2	2
0900 Total new obligations .....	26	31	52
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	17	21	20
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1101 Appropriation (special fund) .....	30	30	50
1930 Total budgetary resources available .....	47	51	70
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	21	20	18
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		1	16
3030 Obligations incurred, unexpired accounts .....	26	31	52
3040 Outlays (gross) .....	-25	-16	-40
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	1	16	28

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	30	30	50
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....		8	13
4011 Outlays from discretionary balances .....	25	8	27
4020 Outlays, gross (total) .....	25	16	40
4180 Budget authority, net (total) .....	30	30	50
4190 Outlays, net (total) .....	25	16	40

This appropriation provides for the acquisition of lands or interests in lands, by purchase or exchange, when necessary for public recreation use, preservation of open space, resource protection, and/or other purposes related to the management of public lands.

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

Identification code 14-5033-0-2-302	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services from non-federal sources .....	1	1	1
32.0 Land and structures .....	24	29	50
99.9 Total new obligations .....	26	31	52

**Employment Summary**

Identification code 14-5033-0-2-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	13	13	13

**RANGE IMPROVEMENTS**

For rehabilitation, protection, and acquisition of lands and interests therein, and improvement of Federal rangelands pursuant to section 401 of the Federal Land Policy and Management Act of 1976 (43 U. S. C. 1701), notwithstanding any other Act, sums equal to 50 percent of all moneys received during the prior fiscal year under sections 3 and 15 of the Taylor Grazing Act (43 U. S. C. 315 et seq. ) and the amount designated for range improvements from grazing fees and mineral leasing receipts from Bankhead-Jones lands transferred to the Department of the Interior pursuant to law, but not less than \$10,000,000, to remain available until expended: Provided, That not to exceed \$600,000 shall be available for administrative 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.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5132-0-2-302	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
<b>Receipts:</b>			
0220 Grazing Fees for Range Improvements, Taylor Grazing Act, As Amended .....	8	8	8
0400 Total: Balances and collections .....	8	8	8
<b>Appropriations:</b>			
0500 Range Improvements .....	-8	-8	-8
0799 Balance, end of year .....			

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

Identification code 14-5132-0-2-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Improvements to public lands .....	7	8	8
0002 Farm Tenant Act lands .....	3	3	3
0900 Total new obligations .....	10	11	11

<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	3	3	2
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation (General Fund) .....	2	2	2
1201	Appropriation (special fund) .....	8	8	8
1260	Appropriations, mandatory (total) .....	10	10	10
1930	Total budgetary resources available .....	13	13	12
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	3	2	1

<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	4	5	6
3030	Obligations incurred, unexpired accounts .....	10	11	11
3040	Outlays (gross) .....	-9	-10	-10
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	5	6	7

<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	10	10	10
Outlays, gross:				
4100	Outlays from new mandatory authority .....		6	6
4101	Outlays from mandatory balances .....	9	4	4
4110	Outlays, gross (total) .....	9	10	10
4180	Budget authority, net (total) .....	10	10	10
4190	Outlays, net (total) .....	9	10	10

This appropriation is derived from a percentage of receipts from grazing of livestock on the public lands and from grazing and mineral leasing receipts on Bankhead-Jones Farm Tenant Act lands transferred from the Department of Agriculture by various Executive Orders. These funds are used for the planning, construction, development, and monitoring of range improvements.

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

Identification code 14-5132-0-2-302	2010 actual	CR	2012 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	2	2	2
12.1	Civilian personnel benefits .....	1	1	1
25.3	Other goods and services from federal sources .....	2	2	2
26.0	Supplies and materials .....	1	2	2
32.0	Land and structures .....	3	3	3
41.0	Grants, subsidies, and contributions .....	1	1	1
99.9	Total new obligations .....	10	11	11

**Employment Summary**

Identification code 14-5132-0-2-302	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	42	42	42

**SERVICE CHARGES, DEPOSITS, AND FORFEITURES**

For administrative expenses and other costs related to processing application documents and other authorizations for use and disposal of public lands and resources, for costs of providing copies of official public land documents, for monitoring construction, operation, and termination of facilities in conjunction with use authorizations, and for rehabilitation of damaged property, such amounts as may be collected under Public Law 94-579, as amended, and Public Law 93-153, to remain available until expended: Provided, That, notwithstanding any provision to the contrary of section 305(a) of Public Law 94-579 (43 U. S. C. 1735(a)), any moneys that have been or will be received pursuant to that section, whether as a result of forfeiture, compromise, or settlement, if not appropriate for refund pursuant to section 305(c) of that Act (43 U. S. C. 1735(c)), shall be available and may be expended under the authority of this Act by the Secretary to improve, protect, or rehabilitate any public lands administered through the Bureau of Land Management which have been damaged by the action of a resource developer, purchaser, permittee, or any unauthor-

ized person, without regard to whether all moneys collected from each such action are used on the exact lands damaged which led to the action: Provided further, That any such moneys that are in excess of amounts needed to repair damage to the exact land for which funds were collected may be used to repair other damaged public lands.

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 14-5017-0-2-302	2010 actual	CR	2012 est.	
0100	Balance, start of year .....			
Receipts:				
0220	Service Charges, Deposits, and Forfeitures, BLM .....	28	28	32
0400	Total: Balances and collections .....	28	28	32
Appropriations:				
0500	Service Charges, Deposits, and Forfeitures .....	-28	-28	-32
0799	Balance, end of year .....			

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

Identification code 14-5017-0-2-302	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Right-of-Way Processing .....	14	16	16
0004	Energy and Minerals Cost Recovery .....	4	5	9
0006	Repair of Damaged Lands .....	2	3	3
0007	Cost recoverable realty .....	1	1	1
0008	Recreation Cost Recovery .....	1	2	2
0009	Copy Fees .....	2	3	3
0091	Direct program activities, subtotal .....	24	30	34
0801	Trans Alaska Pipeline Authority .....	2		
0900	Total new obligations .....	26	30	34

**Budgetary Resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	42	44	42
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special fund) .....	28	28	32
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	4		
1701	Change in uncollected payments, Federal sources .....	-4		
1750	Spending auth from offsetting collections, disc (total) .....			
1900	Budget authority (total) .....	28	28	32
1930	Total budgetary resources available .....	70	72	74
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	44	42	40

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	6	7	10
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4		
3020	Obligated balance, start of year (net) .....	2	7	10
3030	Obligations incurred, unexpired accounts .....	26	30	34
3040	Outlays (gross) .....	-25	-27	-33
3050	Change in uncollected pymts, Fed sources, unexpired .....	4		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	7	10	11

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	28	28	32
Outlays, gross:				
4010	Outlays from new discretionary authority .....		14	16
4011	Outlays from discretionary balances .....	25	13	17
4020	Outlays, gross (total) .....	25	27	33
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	-4		
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	4		
4070	Budget authority, net (discretionary) .....	28	28	32
4080	Outlays, net (discretionary) .....	21	27	33
4180	Budget authority, net (total) .....	28	28	32

SERVICE CHARGES, DEPOSITS, AND FORFEITURES—Continued  
Program and Financing—Continued

Identification code 14-5017-0-2-302	2010 actual	CR	2012 est.
4190 Outlays, net (total)	21	27	33

This appropriation is derived from: 1) revenues received to offset administrative and other costs incurred to process applications for rights-of-way, and the monitoring of construction, operation, and termination of rights-of-ways; 2) recovery of costs associated with the adopt-a-horse program; 3) revenues received for rehabilitation of damages to lands, resources, and facilities; 4) fees for processing specified categories of realty actions under the Federal Land Policy Management Act; 5) deposits received from contractors in lieu of completing contract requirements such as slash burning and timber extension expenses; 6) fees for costs of reproduction and administrative services involved in providing requested copies of materials; 7) fixed fees for energy and minerals lease applications, assignments, and transfers; 8) costs of processing applications and administering permits, including environmental analysis and monitoring of special recreation permits; and 9) rents received for permits to do commercial filming and photography on public lands. The Budget assumes that BLM will begin assessing fees to recover costs for coal and other mineral resource inspections beginning in 2012.

Object Classification (in millions of dollars)

Identification code 14-5017-0-2-302	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	9	10	13
11.3 Other than full-time permanent	1	2	2
11.5 Other personnel compensation	1		
11.9 Total personnel compensation	11	12	15
12.1 Civilian personnel benefits	3	3	3
22.0 Transportation of things	1	1	1
25.2 Other services from non-federal sources	3	4	5
25.3 Other goods and services from federal sources	2	4	4
26.0 Supplies and materials	2	2	2
32.0 Land and structures	1	2	2
41.0 Grants, subsidies, and contributions	1	2	2
99.0 Direct obligations	24	30	34
99.0 Reimbursable obligations	2		
99.9 Total new obligations	26	30	34

Employment Summary

Identification code 14-5017-0-2-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	190	203	240
2001 Reimbursable civilian full-time equivalent employment	13		

PERMANENT OPERATING FUNDS

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

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-9926-0-2-302	2010 actual	CR	2012 est.
0100 Balance, start of year	77	127	126
Receipts:			
0220 Deposits for Road Maintenance and Reconstruction	2	2	2
0221 Rents and Charges for Quarters, Bureau of Land Management, Interior	1	1	1
0222 Forest Ecosystem Health and Recovery, Disposal of Salvage Timber	4	4	4

0223 Land Sales, Southern Nevada Public Land Management	10	1	2
0224 Timber Sale Pipeline Restoration Fund	4	4	2
0225 Surplus Land Sales, Federal Land Disposal Account		2	
0226 Surplus Land Sales, Federal Land Disposal Account - legislative proposal subject to PAYGO			5
0227 Recreation Enhancement Fee, BLM	17	17	18
0228 Rent from Mineral Leases, Permit Processing Improvement Fund	19	22	21
0229 Geothermal Lease Revenues, Department of Interior Share	3		
0240 Earnings on Investments, Southern Nevada Public Land Management	3	2	2
0241 Payment from Federal Land Disposal Account to Owyhee Land Acquisition Account	2		
0299 Total receipts and collections	65	55	57
0400 Total: Balances and collections	142	182	183
Appropriations:			
0500 Permanent Operating Funds	-17	-17	-18
0501 Permanent Operating Funds	-4	-4	-4
0502 Permanent Operating Funds	-4	-4	-2
0503 Permanent Operating Funds	-2	-2	-2
0504 Permanent Operating Funds	-10		-2
0505 Permanent Operating Funds	-3	-2	-2
0506 Permanent Operating Funds	-19	-22	-21
0507 Permanent Operating Funds	-3		
0508 Permanent Operating Funds	-2	-2	
0509 Permanent Operating Funds	-1	-1	-1
0510 Permanent Operating Funds		-2	
0511 Permanent Operating Funds - legislative proposal subject to PAYGO			-5
0599 Total appropriations	-65	-56	-57
0610 Permanent Operating Funds	50		
0799 Balance, end of year	127	126	126

Program and Financing (in millions of dollars)

Identification code 14-9926-0-2-302	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Forest ecosystems health and recovery	5	6	6
0002 Recreation fee demonstration	15	16	17
0003 Expenses, road maintenance deposits	2	2	2
0004 Timber sale pipeline restoration fund	11	14	13
0005 Southern Nevada public land sales (85)	117	210	212
0008 Lincoln County Lands Act	1	2	2
0011 Federal Land Facilitation Transaction Act	13		
0013 Operation and maintenance of quarters	1	1	1
0014 Permit Processing Improvement Fund	21	24	22
0015 Geothermal Steam Act Fund	7	2	1
0016 NPR-2 lease revenue fund		1	1
0017 Washington County Utah land sales		1	1
0900 Total new obligations	193	279	278

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	896	737	514
1021 Recoveries of prior year unpaid obligations	19		
1029 Other balances withdrawn	-50		
1050 Unobligated balance (total)	865	737	514
Budget authority:			
Appropriations, mandatory:			
1201 Recreation fee demonstration program	17	17	18
1201 Forest ecosystem health and recovery fund	4	4	4
1201 Timber sales pipeline restoration fund	4	4	2
1201 Expenses, road maintenance deposits	2	2	2
1201 S. Nevada public land management	10		2
1201 S. Nevada public land management-interest earned	3	2	2
1201 Permit processing improvement fund	19	22	21
1201 Geothermal Steam Act fund	3		
1201 Owyhee Land Acquisition	2	2	
1201 Operation and maintenance of quarters	1	1	1
1201 Federal Land Disposal Account		2	
1260 Appropriations, mandatory (total)	65	56	52
1930 Total budgetary resources available	930	793	566
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	737	514	288
Special and non-revolving trust funds:			
1950 Other balances withdrawn	50		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,104	935	1,073
3030 Obligations incurred, unexpired accounts	193	279	278

3040	Outlays (gross) .....	-343	-141	-146
3080	Recoveries of prior year unpaid obligations, unexpired .....	-19		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	935	1,073	1,205
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	65	56	52
Outlays, gross:				
4100	Outlays from new mandatory authority .....	18	36	31
4101	Outlays from mandatory balances .....	325	105	115
4110	Outlays, gross (total) .....	343	141	146
4180	Budget authority, net (total) .....	65	56	52
4190	Outlays, net (total) .....	343	141	146
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	1,661	1,421	1,216
5001	Total investments, EOY: Federal securities: Par value .....	1,421	1,216	1,041

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

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority .....	65	56	52
Outlays .....	343	141	146
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			5
Outlays .....			2
<b>Total:</b>			
Budget Authority .....	65	56	57
Outlays .....	343	141	148

Permanent operating funds accounts include:

**Operations and maintenance of quarters.**—Funds in this account are used to maintain and repair BLM employee-occupied quarters from which rental charges are collected. Agencies are required to collect quarters rentals from employees who occupy Government-owned housing and quarters. This housing is provided only in isolated areas or where an employee is required to live on-site at a Federally owned facility or reservation.

**Forest ecosystems health and recovery.**—Funds in this account are derived from revenue generated from the Federal share of receipts from the sale of salvage timber from the Oregon and California grant lands, public domain lands, and Coos Bay Wagon Road lands. This account was established to allow BLM to more efficiently and effectively address forest health issues. Funds can be used for other forest health purposes, including release from competing vegetation and density control treatments.

**Timber sale pipeline restoration fund.**—This fund provides for the deposit and use of fees collected by BLM for sales of non-salvage timber pursuant to the timber salvage provisions of Public Law 104–19 and Public Law 105–83. Of the total deposited into this account, 75 percent is to be used for preparation of timber sales to fill the timber pipeline on lands administered by BLM, and 25 percent is to be expended on the backlog of re-creation projects on BLM lands.

**Expenses, road maintenance deposits.**—Users of certain roads under BLM's jurisdiction make deposits for maintenance purposes. Moneys collected are appropriated for necessary road maintenance. Moneys collected on Oregon and California grant lands are available only for those lands (43 U.S.C. 1762(c), 43 U.S.C. 1735(b)).

**Federal Lands Recreation Enhancement Act, BLM.**—The Federal Lands Recreation Enhancement Act (FLREA) was enacted on December 8, 2004 as part of the Consolidated Appropriations Act for 2005. FLREA replaced the Recreation Fee Demonstration Program, and most current BLM sites have transitioned to the new program. All receipts collected under this authority are deposited to this account. BLM returns 100

percent of these receipts back to the site where the fees were generated. FLREA authorizes this program through 2014.

**Acquisitions in Deschutes, Oregon from land sale receipts.**—Pursuant to Public Law 105–221, the Oregon Public Lands Transfer Act, the Secretary of the Interior is authorized to use the proceeds from sales in Deschutes County to purchase environmentally sensitive lands.

**Operations and acquisitions in Nevada from land sale receipts.**—Pursuant to Public Law 105–263, 85 percent of receipts from sales of public domain lands in southern Nevada are used to acquire environmentally sensitive land in the State, implement certain conservation initiatives on Federal land in Clark County, Nevada, make capital improvements to areas administered by the National Forest Service, Fish and Wildlife Service, and BLM in Clark County, Nevada, and develop parks, trails, and natural areas in Clark County, Nevada.

**Lincoln County Land Sales Act.**—Public Law 106–298 authorizes the Secretary to dispose of certain lands in Lincoln County, Nevada, and distribute the proceeds as follows: five percent to the State of Nevada; 10 percent to the County; and 85 percent to an interest bearing account that is available for expenditure without further appropriation.

**White Pine County Land Sales Act.**—Public Law 109–432 authorizes the Secretary to dispose of certain lands in White Pine County, Nevada, distribute the proceeds as follows: five percent to the State of Nevada; 10 percent to the County; and 85 percent to an account that is available for expenditure without further appropriation for the management of archaeological resources, wilderness protection, recreation activities, preparation of a management plan, reimbursement for sale costs, and other purposes.

**Leases from Naval Petroleum Reserve No. 2.**—The 2005 Energy Policy Act established this fund for environmental investigation and restoration on that site. A portion of revenue from new leases on the site is authorized to be deposited to this account.

**BLM Permit Processing Improvement Fund.**—The 2005 Energy Policy Act established this pilot program. Fifty-percent of the rents from non-geothermal onshore mineral leases are authorized to be deposited in this fund through 2015 and used to increase BLM oil and gas permit processing.

**Geothermal Lease Revenue Fund.**—The 2005 Energy Policy Act established this fund. Twenty-five percent of geothermal bonuses, rents, and royalties were authorized to be deposited to this account through 2010 and used to expedite geothermal leasing activities. Unobligated balances are being spent to continue that work.

**Federal land disposal.**—The Federal Land Transaction Facilitation Act, P.L. 106–248 (114 Stat. 613), provides authority for BLM to sell public lands that were classified as suitable for disposal under resource management plans in effect at the time of enactment. This law provides that receipts from such sales may be used to acquire non-Federal lands with significant resource values that fall within the boundaries of areas now managed by DOI. This authority expires on July 25, 2011. All funds not obligated by July 25, 2010 were transferred to the Land and Water Conservation Fund.

**Owyhee Land Acquisition Account.**—The 2009 Omnibus Public Land Management Act, P.L. 111–11 (123 STAT. 1039), provides that the Secretary may sell public land located within the Boise District of the Bureau of Land Management that, as of July 25, 2000, was identified for disposal in appropriate resource management plans. Amounts in the account shall be available to the Secretary, without further appropriation, to purchase land or interests in land in, or adjacent to, certain wilderness areas.

PERMANENT OPERATING FUNDS—Continued

*Washington County, Utah Land Acquisition Account.*—The 2009 Omnibus Public Land Management Act, P.L. 111–11 (123 STAT. 1091), authorizes the sale of public land located within Washington County, Utah, that, as of July 25, 2000, has been identified for disposal in appropriate resource management plans. Amounts in the account shall be available to the Secretary, without further appropriation, to purchase land or interests in land in, or adjacent to, certain wilderness areas.

*Silver Saddle Endowment Account.*—The 2009 Omnibus Public Land Management Act, P.L. 111–11 (123 STAT. 1114), requires Carson City to deposit twenty-five percent of the difference between what the Secretary of the Interior and the City paid for the 62 acre Bernhard parcel before the Secretary conveys the land to the City. Amounts deposited in the account established by paragraph (1) shall be available to the Secretary, without further appropriation, for the oversight and enforcement of a certain conservation easement.

*Carson City Special Account.*—The 2009 Omnibus Public Land Management Act, P.L. 111–11 (123 STAT. 1113), authorizes the sale of 158 acres of public land described in the statute. Five percent of the proceeds are paid to the State of Nevada for use for public education. The remainder is deposited to this account and used to acquire environmentally sensitive land or an interest in environmentally sensitive land in Carson City; to cover the cost of surveys and appraisals; and to reimburse the Bureau of Land Management for administrative expenses.

Object Classification (in millions of dollars)

Identification code 14–9926–0–2–302	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	27	29	30
11.3 Other than full-time permanent .....	3	4	4
11.5 Other personnel compensation .....	2	1	1
11.9 Total personnel compensation .....	32	34	35
12.1 Civilian personnel benefits .....	9	9	9
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1		
25.1 Advisory and assistance services .....	1		
25.2 Other services from non-federal sources .....	13	27	27
25.3 Other goods and services from federal sources .....	6	7	5
25.4 Operation and maintenance of facilities .....	1	2	2
25.5 Research and development contracts .....	1		
26.0 Supplies and materials .....	4	4	5
31.0 Equipment .....	1	2	2
32.0 Land and structures .....	9	57	57
41.0 Grants, subsidies, and contributions .....	26	16	16
99.0 Direct obligations .....	106	160	160
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services from non-federal sources .....	3	35	35
25.3 Other goods and services from federal sources .....	16	17	16
32.0 Land and structures .....	2	2	2
41.0 Grants, subsidies, and contributions .....	65	64	64
99.0 Allocation account - direct .....	87	119	118
99.9 Total new obligations .....	193	279	278

Employment Summary

Identification code 14–9926–0–2–302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	537	537	537

PERMANENT OPERATING FUNDS  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14–9926–4–2–302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0011 Federal Land Facilitation Transaction Act .....			3
0900 Total new obligations (object class 32.0) .....			3
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Federal Land Disposal Account .....			5
1930 Total budgetary resources available .....			5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			2
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....			3
3040 Outlays (gross) .....			–2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			5
Outlays, gross:			
4100 Outlays from new mandatory authority .....			2
4180 Budget authority, net (total) .....			5
4190 Outlays, net (total) .....			2

*Reauthorize the Federal Lands Transaction Facilitation Act (FLTFA).*—The Administration's proposal includes eliminating the Act's July 2011 sunset date and allowing lands identified as suitable for disposal in recent land use plans to be sold using the FLTFA authority. FLTFA sales revenues would continue to be used to fund the acquisition of environmentally sensitive lands and the administrative costs associated with conducting sales.

*Terminate the BLM Permit Processing Improvement Fund.*—The 2005 Energy Policy Act (EPA) established a pilot program to improve oil and gas permit processing. To fund the pilot program, 50 percent of the rents from non-geothermal onshore mineral leases are authorized to be deposited into this account through 2015. The mandatory nature of this funding reduces the agency's administrative flexibility to reallocate funding between programs and field offices. The Administration will submit legislation to eliminate this fund starting in 2013. In the meantime, for fiscal year 2012, the Budget assumes the mandatory fund will continue, resulting in a reduced need for discretionary appropriations. In 2012, BLM will also continue to rely on the oil and gas permit processing fees imposed by appropriations language and credited as offsetting collections to the Management of Lands and Resources account.

MISCELLANEOUS PERMANENT PAYMENT ACCOUNTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–9921–0–2–999	2010 actual	CR	2012 est.
0100 Balance, start of year .....	46	40	40

Receipts:				
0220	Receipts from Grazing, Etc., Public Lands outside Grazing Districts .....	1	2	2
0221	Receipts from Grazing, Etc., Public Lands within Grazing Districts .....	2	1	1
0222	Payments to States and Counties from Land Sales .....	1	1	1
0223	Oregon and California Land-grant Fund .....	-4		
0224	Deposits, Oregon and California Grant Lands .....	14	10	8
0225	Funds Reserved, Coos Bay Wagon Road Grant Lands .....		1	
0299	Total receipts and collections .....	14	15	12
0400	Total: Balances and collections .....	60	55	52
Appropriations:				
0500	Miscellaneous Permanent Payment Accounts .....	-14	-10	-8
0501	Miscellaneous Permanent Payment Accounts .....	-1	-1	-1
0502	Miscellaneous Permanent Payment Accounts .....	-1	-1	-1
0503	Miscellaneous Permanent Payment Accounts .....	-1	-1	-1
0504	Miscellaneous Permanent Payment Accounts .....	-2	-1	-2
0505	Miscellaneous Permanent Payment Accounts .....	-1	-1	
0599	Total appropriations .....	-20	-15	-13
0799	Balance, end of year .....	40	40	39

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

Identification code 14-9921-0-2-999	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Payments to O&C Counties, Title I/III 5884 .....	86	77	37
0002	Payments to Coos Bay Wagon Road Counties, Title I/III 5898 .....	1	1	
0003	Payment to O&C and CBWR Counties, Title II 5485 .....	8	7	3
0004	From grazing fees, etc., public lands outside grazing districts 5016 .....	1	1	1
0005	From grazing fees, etc., public lands within grazing districts 5032 .....	1	1	1
0007	Payments to State and County from Nevada Land sales (15) 5129 .....	1		
0009	Proceeds from sales 5133 .....	1	1	1
0010	Payments to counties from national grasslands 5896 .....	2	1	1
0900	Total new obligations .....	101	89	44
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	9	8	9
Budget authority:				
Appropriations, mandatory:				
1200	SRS O&C Payments from GF- Title I/III .....	72	68	28
1200	SRS Payments from GF-Title II .....	8	7	3
1201	SRS O&C Title I/III Payments from receipts .....	14	10	8
1201	Proceeds of sales-payments to states .....	1	1	1
1201	Payments from grazing fees outside grazing districts .....	1	1	1
1201	Payments from grazing fees within grazing districts .....	1	1	1
1201	Payments to Counties, National Grasslands, BLM .....	2	1	2
1201	SRS CBWR Payments from receipts .....	1	1	
1260	Appropriations, mandatory (total) .....	100	90	44
1930	Total budgetary resources available .....	109	98	53
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	8	9	9
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	6	7	6
3030	Obligations incurred, unexpired accounts .....	101	89	44
3040	Outlays (gross) .....	-100	-90	-49
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	7	6	1
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....			
Mandatory:				
4090	Budget authority, gross .....	100	90	44
Outlays, gross:				
4100	Outlays from new mandatory authority .....	88	86	42
4101	Outlays from mandatory balances .....	12	4	7
4110	Outlays, gross (total) .....	100	90	49
4180	Budget authority, net (total) .....	100	90	44
4190	Outlays, net (total) .....	100	90	49

**Miscellaneous permanent payments include:**

*Payments for Oregon and California and Coos Bay Wagon Road grant lands, receipts.*—The Secure Rural Schools and

Community Self-Determination Act of 2000 (P.L. 106-393), as amended by P.L. 110-343, provides annual transition payments to the 18 O&C counties. These payments are derived from revenues from federal activities on O&C lands in the previous fiscal year that are not deposited to permanent operating funds, supplemented by amounts from the General Fund when necessary. The Act, as amended, is structured to phase out these payments. In 2009 through 2011, Secure Rural Schools payments are a declining percentage of the payments made in 2006; the payment in 2009 is 90% of the amount paid in 2006, 2010 is 81%, and 2011 is 73%. In 2012, counties not opting to receive a portion of the discretionary USDA Forest Service payment to communities will receive funds authorized under the 1937 and 1939 statutes. Payments to the Oregon counties under the 1937 statute will be 50% of revenues from O&C grant lands. Payments under the 1939 statute are for lost tax revenue in two Oregon counties and are estimated to be 75% of all revenues from Coos Bay Wagon Road grant lands.

*Payments to States (proceeds of sales).*—States are paid five percent of the net proceeds from the sale of public land and public land products (31 U.S.C. 1305).

*Payments to States from grazing receipts, etc., public lands outside grazing districts.*—States are paid 50 percent of the grazing receipts from public lands outside of grazing districts (43 U.S.C. 315i, 315m).

*Payments to States from grazing receipts, etc., public lands within districts.*—States are paid 12.5 percent of grazing receipts from public lands inside grazing districts (43 U.S.C. 315b, 315i).

*Payments to States from grazing receipts, etc., public lands within grazing districts, miscellaneous.*—States are paid specifically determined amounts from grazing receipts derived from miscellaneous lands within grazing districts when payment is not feasible on a percentage basis (43 U.S.C. 315).

*Payments to counties, National Grasslands.*—Of the revenues received from the use of Bankhead-Jones Act lands administered by BLM, 25 percent is paid to the counties in which such lands are situated, for school and road purposes (7 U.S.C. 1012).

*Payments to Nevada from receipts on land sales.*—(A) Public Law 96-586 authorizes and directs the Secretary to sell not more than 700 acres of public lands per calendar year in and around Las Vegas, Nevada, the proceeds of which are to be used to acquire environmentally sensitive lands in the Lake Tahoe Basin of California and Nevada. Annual revenues are distributed to the State of Nevada (five percent) and the county in which the land is located (10 percent). (B) Public Law 105-263, as amended by P.L. 107-282, authorizes the disposal through sale of approximately 49,000 acres in Clark County Nevada, the proceeds of which are to be distributed as follows: a) five percent for use in the general education program of the State of Nevada; b) 10 percent for use by the Southern Nevada Water Authority for water treatment and transmission facility infrastructure in Clark County, Nevada; and c) the remaining 85 percent to be used to acquire environmentally sensitive lands in Nevada; make capital improvements to areas administered by NPS, FWS and BLM in Clark County, Nevada; develop a multi-species habitat plan in Clark County, Nevada; develop parks, trails and natural areas and implement other conservation initiatives in Clark County, Nevada; and reimburse BLM for costs incurred arranging sales and exchanges under the Act. (C) Public Law 106-298 authorizes the sale of certain lands in Lincoln County, Nevada. The proceeds of these sales are to be distributed as follows: a) five percent to the State of Nevada for general education purposes; b) 10 percent to Lincoln County for general purposes with emphasis on supporting schools; and

## MISCELLANEOUS PERMANENT PAYMENT ACCOUNTS—Continued

c) the remaining 85 percent to be used by the Secretary of the Interior to acquire environmentally sensitive lands in the State of Nevada, for identification and management of unique archaeological resources, for development of a multi-species habitat conservation plan in the county, and for other specified administrative purposes.

*Cook Inlet Region Inc. property.*—This account received funding appropriated by section 9102 of the fiscal year 1990 Department of Defense Appropriations Act for the acquisition of Federal real properties, improvements on such lands or rights to their use or exploitation, and any personal property related to the land purchased by the Cook Inlet Region, Incorporated as authorized by the provisions of section 12(b) of Public Law 94–204 (43 U.S.C. 1611). Funds are made available to BLM for administration and subsequent payment to accounts accepting Cook Inlet Region, Incorporated offers for Federal properties.

*State 5% Share, Carson City Land Sales.*—The 2009 Omnibus Public Land Management Act, Public Law 111–11 (123 STAT. 1113), requires that five percent of proceeds from the sale of 158 acres described in the statute shall be paid to the State of Nevada for general public education purposes.

## Object Classification (in millions of dollars)

Identification code 14–9921–0–2–999	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 .....	2	2	2
41.0 Grants, subsidies, and contributions .....	98	86	41
99.9 Total new obligations .....	101	89	44

## Employment Summary

Identification code 14–9921–0–2–999	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	17	17	17

## HELIUM FUND

## Program and Financing (in millions of dollars)

Identification code 14–4053–0–3–306	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Production and sales .....	150	97	127
0802 Transmission and storage .....	3	15	15
0803 Administration and other expenses .....	2	14	14
0900 Total new obligations .....	155	126	156
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	37	58	61
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	176	129	174
1930 Total budgetary resources available .....	213	187	235
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	58	61	79
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	15	10	21
3030 Obligations incurred, unexpired accounts .....	155	126	156
3040 Outlays (gross) .....	–160	–115	–152
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	10	21	25
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	176	129	174

Outlays, gross:			
4100 Outlays from new mandatory authority .....	132	52	70
4101 Outlays from mandatory balances .....	28	63	82
4110 Outlays, gross (total) .....	160	115	152
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–176	–129	–174
4160 Budget authority, net (mandatory) .....	.....	.....	.....
4170 Outlays, net (mandatory) .....	–16	–14	–22
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	–16	–14	–22

The Helium Act Amendments of 1960, Public Law 86–777 (50 U.S.C. 167), authorized activities necessary to provide sufficient helium to meet the current and foreseeable future needs of essential government activities.

The Helium Privatization Act of 1996, Public Law 104–273, provides for the eventual privatization of the program and its functions. In 2012, the Helium program will consist of:

- continued storage and transmission of crude helium;
- complete disposal of helium refining facilities and other excess property not needed for storage and transmission of crude helium;
- oversight of the production of helium on Federal lands; and
- administration of in-kind and open market crude helium gas sale program.

The estimates assume that the helium program will continue full implementation of the Helium Privatization Act.

## Balance Sheet (in millions of dollars)

Identification code 14–4053–0–3–306	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	40	73
Other Federal assets:		
1802 Inventories and related properties .....	237	201
1803 Property, plant and equipment, net .....	21	3
1999 Total assets .....	298	277
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Interest payable .....	392	184
2103 Debt .....	252	252
2999 Total liabilities .....	644	436
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	–346	–159
4999 Total liabilities and net position .....	298	277

## Object Classification (in millions of dollars)

Identification code 14–4053–0–3–306	2010 actual	CR	2012 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	4	4
12.1 Civilian personnel benefits .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	.....	4	4
25.2 Other services from non-federal sources .....	3	6	6
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	1	2	2
32.0 Land and structures .....	.....	3	2
41.0 Grants, subsidies, and contributions .....	.....	5	6
43.0 Interest and dividends .....	145	100	130
99.0 Reimbursable obligations .....	155	126	156
99.9 Total new obligations .....	155	126	156

## Employment Summary

Identification code 14–4053–0–3–306	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	55	55	55

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

Identification code 14-4525-0-4-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Operating expenses .....	23	24	24
0802 Capital investment .....	37	19	17
0900 Total new obligations .....	60	43	41
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	63	53	50
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	52	40	41
1701 Change in uncollected payments, Federal sources .....	-2		
1750 Spending auth from offsetting collections, disc (total) .....	50	40	41
1930 Total budgetary resources available .....	113	93	91
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	53	50	50
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	7	23	10
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2		
3020 Obligated balance, start of year (net) .....	5	23	10
3030 Obligations incurred, unexpired accounts .....	60	43	41
3040 Outlays (gross) .....	-44	-56	-51
3050 Change in uncollected pymts, Fed sources, unexpired .....	2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	23	10	
3091 Uncollected pymts, Fed sources, end of year .....			
3100 Obligated balance, end of year (net) .....	23	10	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	50	40	41
Outlays, gross:			
4010 Outlays from new discretionary authority .....	34	12	12
4011 Outlays from discretionary balances .....	10	44	39
4020 Outlays, gross (total) .....	44	56	51
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-45	-36	-37
4033 Non-Federal sources .....	-7	-4	-4
4040 Offsets against gross budget authority and outlays (total) ....	-52	-40	-41
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	2		
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	-8	16	10
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-8	16	10

Section 306 of the Federal Land Policy and Management Act of 1976 authorizes a BLM working capital fund. The fund is managed as a self-sustaining revolving fund for purchase and maintenance of vehicles and equipment, purchase of materials for resource conservation projects, purchase of uniforms, and other business-type functions.

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

Identification code 14-4525-0-4-302	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	69	77
Other Federal assets:		
1801 Cash and other monetary assets .....		2
1802 Inventories and related properties .....	3	3
1803 Property, plant and equipment, net .....	127	130
1999 Total assets .....	199	212
<b>LIABILITIES:</b>		
2105 Federal liabilities: Other .....	3	9
2207 Non-Federal liabilities: Other .....		1
2999 Total liabilities .....	3	10

NET POSITION:			
3300 Cumulative results of operations .....	196		202
4999 Total liabilities and net position .....	199		212

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

Identification code 14-4525-0-4-302	2010 actual	CR	2012 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.7 Operation and maintenance of equipment .....	6	6	6
26.0 Supplies and materials .....	16	16	17
31.0 Equipment .....	37	20	17
99.0 Reimbursable obligations .....	60	43	41
99.9 Total new obligations .....	60	43	41

**Employment Summary**

Identification code 14-4525-0-4-302	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	24	24	24

**BUREAU OF LAND MANAGEMENT—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS**

The Department of Agriculture: Forest Service: "Forest Pest Management."  
The Department of Transportation: Federal Highway Administration: "Federal-Aid Highways."  
The Department of the Interior: Departmental Offices: "Natural Resource Damage Assessment Fund."  
The Department of the Interior: Departmental Offices: "Central Hazardous Materials Fund."  
The Department of the Interior: Departmental Offices: "Wildland Fire Management."

**Trust Funds**

**MISCELLANEOUS TRUST FUNDS**

*In addition to amounts authorized to be expended under existing laws, there is hereby appropriated such amounts as may be contributed under section 307 of the Act of October 21, 1976 (43 U. S. C. 1701), and such amounts as may be advanced for administrative costs, surveys, appraisals, and costs of making conveyances of omitted lands under section 211(b) of that Act, to remain available until expended.*

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

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-9971-0-7-302	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0220 Contributions and Deposits, BLM .....	33	24	22
0299 Total receipts and collections .....	33	24	22
0400 Total: Balances and collections .....	33	24	22
Appropriations:			
0500 Miscellaneous Trust Funds .....	-33	-24	-22
0599 Total appropriations .....	-33	-24	-22
0799 Balance, end of year .....			

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

Identification code 14-9971-0-7-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Resource development FLPMA .....	9	10	10
0002 Resource development CA OHV .....	6	6	6
0003 Resource development Taylor Grazing .....	1	1	1
0004 Public survey .....	1	1	1
0005 Sikes Act .....		1	1
0900 Total new obligations .....	17	19	19

MISCELLANEOUS TRUST FUNDS—Continued  
Program and Financing—Continued

Identification code 14-9971-0-7-302	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	33	45	50
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	33	24	22
Spending authority from offsetting collections, mandatory:			
1801 Change in uncollected payments, Federal sources .....	-4		
1900 Budget authority (total) .....	29	24	22
1930 Total budgetary resources available .....	62	69	72
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	45	50	53
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	6	6	5
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4		
3020 Obligated balance, start of year (net) .....	2	6	5
3030 Obligations incurred, unexpired accounts .....	17	19	19
3040 Outlays (gross) .....	-17	-20	-23
3050 Change in uncollected pymts, Fed sources, unexpired .....	4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	6	5	1
3091 Uncollected pymts, Fed sources, end of year .....			
3100 Obligated balance, end of year (net) .....	6	5	1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	29	24	22
Outlays, gross:			
4100 Outlays from new mandatory authority .....		12	11
4101 Outlays from mandatory balances .....	17	8	12
4110 Outlays, gross (total) .....	17	20	23
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	4		
4160 Budget authority, net (mandatory) .....	33	24	22
4170 Outlays, net (mandatory) .....	17	20	23
4180 Budget authority, net (total) .....	33	24	22
4190 Outlays, net (total) .....	17	20	23

## Current Trust Fund includes:

*Land and Resource Management Trust Fund.*—Provides for the acceptance of contributed money or services for: 1) resource development, protection and management; 2) conveyance or acquisition of public lands (including omitted lands or islands) to States, their political subdivisions or individuals; and 3) conducting cadastral surveys, provided that estimated costs are paid prior to project initiation. (The Federal Land Policy and Management Act of 1976 (43 U.S.C. 1721, 1737).) The Sikes Act of 1974, as amended provides for acceptance of contributions for conservation, restoration, and management of species and their habitats in cooperation with State wildlife agencies. (16 U.S.C. 670 et seq.).

## Permanent Trust Funds include:

*Range improvements.*—Acceptance of contributions for range-land improvements is authorized by the Taylor Grazing Act (43 U.S.C. 315h and 315i). These funds are permanently appropriated as trust funds to the Secretary for such uses as specified by those Acts.

*Public surveys.*—Acceptance of contributions for public surveys is authorized by 43 U.S.C. 759, 761, and 31 U.S.C. 1321(a). These contributions are permanently appropriated as trust funds to the Secretary for such uses as specified by those Acts.

*Trustee funds, Alaska townsites.*—Amounts received from the sale of Alaska town lots are available for expenses incident to the maintenance and sale of townsites (31 U.S.C. 1321; Comp. Gen. Dec. of Nov. 18, 1935).

## Object Classification (in millions of dollars)

Identification code 14-9971-0-7-302	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	4	4	4
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	6	6	6
12.1 Civilian personnel benefits .....	2	2	2
25.2 Other services from non-federal sources .....	3	3	3
25.3 Other goods and services from federal sources .....	3	4	4
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....		1	1
32.0 Land and structures .....	1	1	1
41.0 Grants, subsidies, and contributions .....	1	1	1
99.0 Direct obligations .....	17	19	19
99.9 Total new obligations .....	17	19	19

## Employment Summary

Identification code 14-9971-0-7-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	96	96	96

## ADMINISTRATIVE PROVISIONS

*The Bureau of Land Management may carry out the operations funded under this Act by direct expenditure, contracts, grants, cooperative agreements and reimbursable agreements with public and private entities, including with States. Appropriations for the Bureau shall be available for purchase, erection, and dismantlement of temporary structures, and alteration and maintenance of necessary buildings and appurtenant facilities to which the United States has title; up to \$100,000 for payments, at the discretion of the Secretary, for information or evidence concerning violations of laws administered by the Bureau; miscellaneous and emergency expenses of enforcement activities authorized or approved by the Secretary and to be accounted for solely on the Secretary's certificate, not to exceed \$10,000: Provided, That notwithstanding 44 U. S. C. 501, the Bureau may, under cooperative cost-sharing and partnership arrangements authorized by law, procure printing services from cooperators in connection with jointly produced publications for which the cooperators share the cost of printing either in cash or in services, and the Bureau determines the cooperator is capable of meeting accepted quality standards: Provided further, That projects to be funded pursuant to a written commitment by a State government to provide an identified amount of money in support of the project may be carried out by the Bureau on a reimbursable basis. Appropriations herein made shall not be available for the destruction of healthy, unadopted, wild horses and burros in the care of the Bureau or its contractors or for the sale of wild horses and burros that results in their destruction for processing into commercial products.*

## BUREAU OF OCEAN ENERGY MANAGEMENT, REGULATION AND ENFORCEMENT

## Federal Funds

OCEAN ENERGY MANAGEMENT [ROYALTY AND OFFSHORE MINERALS  
MANAGEMENT]

*For expenses necessary for minerals leasing and environmental studies and regulation of industry operations, as authorized by law; for enforcing laws and regulations applicable to oil, gas, and other minerals leases, permits, licenses and operating contracts; for energy-related or other authorized marine-related purposes on the Outer Continental Shelf; and for matching grants or cooperative agreements, \$118,265,000, to remain available until September 30, 2013; and an amount not to exceed \$160,163,000, to be credited to this appropriation and to remain available until expended, from additions to receipts resulting from increases to rates in effect on August 5, 1993, and from cost recovery fees: Provided, That notwithstanding 31 U.S.C. 3302, in fiscal year 2012, such amounts as are assessed under 31 U.S.C. 9701 shall be collected and credited to this*

account and shall be available until expended for necessary expenses: Provided further, That to the extent \$160,163,000 in addition to receipts are not realized from the sources of receipts stated above, the amount needed to reach \$160,163,000 shall be credited to this appropriation from receipts resulting from rental rates for Outer Continental Shelf leases in effect before August 5, 1993: Provided further, That for fiscal year 2012 and each fiscal year thereafter, the term "qualified Outer Continental Shelf revenues", as defined in section 102(9)(A) of the Gulf of Mexico Energy Security Act, division C of Public Law 109-432, shall include only the portion of rental revenues that would have been collected at the rental rates in effect before August 5, 1993: Provided further, That not to exceed \$3,000 shall be available for reasonable expenses related to promoting volunteer beach and marine cleanup activities.

For an additional amount, \$65,000,000, to remain available until expended, which shall be derived from non-refundable inspection fees collected in fiscal year 2012, as provided in this Act: Provided, That to the extent that such amounts are not realized from such fees, the amount needed to reach \$65,000,000 shall be credited to this appropriation from receipts resulting from rental rates for Outer Continental Shelf leases in effect before August 5, 1993.

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 14-1917-0-1-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 OCS lands .....	92	105	78
0002 Royalty management .....	45	56	.....
0003 General administration .....	38	40	40
0091 Direct program activities, subtotal .....	175	201	118
0192 Total direct program .....	175	201	118
0801 Reimbursable (OCS Revenue Receipts) .....	180	232	259
0802 Reimbursable (RIK Offsetting Collections) .....	20	20	.....
0803 Reimbursable (from other agencies) .....	8	8	8
0899 Total reimbursable obligations .....	208	260	267
0900 Total new obligations .....	383	461	385
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	63	75	10
1021 Recoveries of prior year unpaid obligations .....	15	14	14
1050 Unobligated balance (total) .....	78	89	24
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	175	200	118
1121 Appropriations transferred from other accounts .....	9	.....	.....
1131 Unobligated balance of appropriations permanently reduced .....	.....	-25	.....
1160 Appropriation, discretionary (total) .....	184	175	118
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	195	198	198
1700 Offsetting collections (User fee: inspections fees) .....	.....	10	65
1701 Change in uncollected payments, Federal sources .....	1	-1	.....
1750 Spending auth from offsetting collections, disc (total) .....	196	207	263
1900 Budget authority (total) .....	380	382	381
1930 Total budgetary resources available .....	458	471	405
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	75	10	20

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	138	150	137
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4	-5	-4
3020 Obligated balance, start of year (net) .....	134	145	133
3030 Obligations incurred, unexpired accounts .....	383	461	385
3040 Outlays (gross) .....	-356	-460	-390
3050 Change in uncollected pymts, Fed sources, unexpired .....	-1	1	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	-15	-14	-14
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	150	137	118
3091 Uncollected pymts, Fed sources, end of year .....	-5	-4	-4

3100 Obligated balance, end of year (net) .....	145	133	114
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	380	382	381
Outlays, gross:			
4010 Outlays from new discretionary authority .....	274	266	268
4011 Outlays from discretionary balances .....	82	194	122
4020 Outlays, gross (total) .....	356	460	390
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-8	-1	.....
4033 Non-Federal sources .....	-187	-207	-263
4040 Offsets against gross budget authority and outlays (total) .....	-195	-208	-263
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1	1	.....
4070 Budget authority, net (discretionary) .....	184	175	118
4080 Outlays, net (discretionary) .....	161	252	127
4180 Budget authority, net (total) .....	184	175	118
4190 Outlays, net (total) .....	161	252	127

The 2012 Budget reflects the phased reorganization of the former Minerals Management Service (MMS), directed by the Department of the Interior through Secretarial Order No. 3299 on May 19, 2010. As part of the transition to a new organizational structure, DOI established the Bureau of Ocean Energy Management, Regulation and Enforcement (BOEMRE) and moved the revenue management responsibilities of MMS (previously the Minerals Revenue Management program), to a new entity, the Office of Natural Resources Revenue (ONRR), within the Office of the Secretary.

The BOEMRE is the designated steward of the mineral resources on the Outer Continental Shelf (OCS), managing the Nation's oil, natural gas, and other energy and mineral resources on the OCS. Under the Energy Policy Act of 2005, BOEMRE acquired the responsibility of implementing a renewable energy program that will allow leasing on the OCS for the development of renewable energy resources, such as wind, wave, and ocean current energy. The reorganization of the former MMS is expected to be completed by the start of fiscal year 2012 with the further split of BOEMRE into two independent bureaus: the Bureau of Ocean Energy Management (BOEM), which will handle leasing, environmental and resource analysis, and general OCS energy management responsibilities, and the Bureau of Safety and Environmental Enforcement (BSEE), which will be responsible for permitting OCS oil and gas development operations and enforcing safety and environmental requirements related to those operations.

The BOEMRE's mission is supported by a General Administration program, which is responsible for providing leadership, developing organizational capabilities, coordinating strategic planning, building infrastructure, securing resources, and assuring the delivery of services. Until the transition is complete, BOEMRE and ONRR will continue to share certain administrative funding and resources. A general provision has been included in the proposed DOI appropriations language to provide administrative flexibility for the transfer of funds between DOI accounts to facilitate an orderly reorganization process.

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

Identification code 14-1917-0-1-302	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	124	128	100
12.1 Civilian personnel benefits .....	31	32	18
21.0 Travel and transportation of persons .....	4	4	.....
25.2 Other services from non-federal sources .....	16	37	.....
99.0 Direct obligations .....	175	201	118
99.0 Reimbursable obligations .....	208	260	267

**OCEAN ENERGY MANAGEMENT—Continued**  
**Object Classification—Continued**

Identification code 14–1917–0–1–302	2010 actual	CR	2012 est.
99.9 Total new obligations .....	383	461	385

**Employment Summary**

Identification code 14–1917–0–1–302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1,531	1,576	1,180
2001 Reimbursable civilian full-time equivalent employment .....	130	96	210

**COASTAL IMPACT ASSISTANCE**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14–5572–0–2–306	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0220 Outer Continental Shelf Revenues, Coastal Impact Assistance .....	250		
0400 Total: Balances and collections .....	250		
Appropriations:			
0500 Coastal Impact Assistance .....	–250		
0799 Balance, end of year .....			

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

Identification code 14–5572–0–2–306	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	3	4	
0002 Direct program activity .....	125	200	
0900 Total new obligations .....	128	204	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	625	747	543
1010 Unobligated balance transferred to other accounts .....			–543
1050 Unobligated balance (total) .....	625	747	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	250		
1930 Total budgetary resources available .....	875	747	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	747	543	
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	87	96	165
3030 Obligations incurred, unexpired accounts .....	128	204	
3040 Outlays (gross) .....	–119	–135	
3060 Unpaid obligations transferred to other accounts .....			–165
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	96	165	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	250		
Outlays, gross:			
4101 Outlays from mandatory balances .....	119	135	
4180 Budget authority, net (total) .....	250		
4190 Outlays, net (total) .....	119	135	

The Energy Policy Act of 2005 (P.L. 109–58) amends section 31 of the Outer Continental Shelf (OCS) Lands Act (43 U.S.C. 1356 et seq.) to require that for each of the fiscal years 2007 through 2010, \$250,000,000 in OCS revenues be distributed annually to coastal States that have submitted approved coastal impact assistance plans. The formula for distribution is based on the amount of qualified OCS revenues generated off the coastline of each producing State. In addition, 35 percent of each State's al-

locable share is to be distributed to coastal political subdivisions based on population, coastline, and distance to applicable OCS leases. Beginning in fiscal year 2011, this program will be transferred from the Bureau of Ocean Energy Management, Regulation and Enforcement to the U.S. Fish and Wildlife Service.

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

Identification code 14–5572–0–2–306	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	3	
25.2 Other services from non-federal sources .....	1	1	
41.0 Grants, subsidies, and contributions .....	124	200	
99.9 Total new obligations .....	128	204	

**Employment Summary**

Identification code 14–5572–0–2–306	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	24	24	

**STATES SHARE FROM CERTAIN GULF OF MEXICO LEASES**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14–5535–0–2–302	2010 actual	CR	2012 est.
0100 Balance, start of year .....	3	1	
Receipts:			
0220 Outer Continental Shelf Rentals and Bonuses, State Share from Certain Gulf of Mexico Leases .....	1		1
0400 Total: Balances and collections .....	4	1	1
Appropriations:			
0500 States Share from Certain Gulf of Mexico Leases .....	–3	–1	
0799 Balance, end of year .....	1		1

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

Identification code 14–5535–0–2–302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	3	1	
0900 Total new obligations (object class 41.0) .....	3	1	
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	3	1	
1930 Total budgetary resources available .....	3	1	
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	3	1	
3040 Outlays (gross) .....	–3	–1	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3	1	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3	1	
4180 Budget authority, net (total) .....	3	1	
4190 Outlays, net (total) .....	3	1	

The Gulf of Mexico Energy Security Act of 2006 opened some additional areas in the Gulf of Mexico for offshore oil and gas leasing, while maintaining moratoria on activities east of the Military Mission Line and within certain distances from the coastline of Florida. The Act provides that 37.5 percent of Outer Continental Shelf revenues from certain leases be distributed to four coastal States (Alabama, Louisiana, Mississippi, and Texas) based on a complex allocation formula and subject to an annual cap in later years. The receipts are available in the year following collection, and the funding provided is to be used primarily for

coastal protection and restoration activities. These payments are now administered by the Office of Natural Resources Revenue within the Department of the Interior's Office of the Secretary.

NATIONAL FORESTS FUND, PAYMENT TO STATES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5243-0-2-302	2010 actual	CR	2012 est.
0100 Balance, start of year			
Receipts:			
0220 National Forests Fund, Payments to States	18	7	8
0400 Total: Balances and collections	18	7	8
Appropriations:			
0500 National Forests Fund, Payment to States	-18	-7	-8
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5243-0-2-302	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	18	7	8
0900 Total new obligations (object class 41.0)	18	7	8

Budgetary Resources:

Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)	18	7	8
1930 Total budgetary resources available	18	7	8

Change in obligated balance:

3030 Obligations incurred, unexpired accounts	18	7	8
3040 Outlays (gross)	-18	-7	-8

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	18	7	8
Outlays, gross:			
4100 Outlays from new mandatory authority	18	7	8
4180 Budget authority, net (total)	18	7	8
4190 Outlays, net (total)	18	7	8

As of May 23, 1908 (16 U.S.C. 499), 25 percent of the revenues collected from onshore mineral leasing and production on national forest lands have been paid to the State in which the national forest resides. A State's payment is based on national forest acreage and when a national forest is situated in several States, an individual State payment is proportionate to its area within that particular national forest. These payments are now administered by the Office of Natural Resources Revenue within the Department of the Interior's Office of the Secretary.

Trust Funds

OIL SPILL RESEARCH

For necessary expenses to carry out title I, section 1016, title IV, sections 4202 and 4303, title VII, and title VIII, section 8201 of the Oil Pollution Act of 1990, \$14,923,000, which shall be derived from the Oil Spill Liability Trust Fund, 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 14-8370-0-7-302	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	7	6	14

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)	7	6	14
1930 Total budgetary resources available	7	6	14

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5	5	5
3030 Obligations incurred, unexpired accounts	7	6	14
3040 Outlays (gross)	-7	-6	-11
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5	5	8

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	7	6	14
Outlays, gross:			
4010 Outlays from new discretionary authority	3	3	8
4011 Outlays from discretionary balances	4	3	3
4020 Outlays, gross (total)	7	6	11
4180 Budget authority, net (total)	7	6	14
4190 Outlays, net (total)	7	6	11

The Oil Pollution Act of 1990 authorizes use of the Oil Spill Liability Trust Fund, established by section 9509 of the Internal Revenue Code of 1986. The Oil Spill Research (OSR) appropriation funds oil spill research, oil spill prevention, response planning activities, and regulation of oil spill financial responsibility.

Object Classification (in millions of dollars)

Identification code 14-8370-0-7-302	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
25.2 Other services from non-federal sources	5	4	12
99.9 Total new obligations	7	6	14

Employment Summary

Identification code 14-8370-0-7-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	18	18	22

[ADMINISTRATIVE PROVISION]

OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT

Federal Funds

REGULATION AND TECHNOLOGY

For necessary expenses to carry out the provisions of the Surface Mining Control and Reclamation Act of 1977, Public Law 95-87, as amended, \$118,509,000, to remain available until September 30, 2013: Provided, That appropriations for the Office of Surface Mining Reclamation and Enforcement may provide for the travel and per diem expenses of State and tribal personnel attending Office of Surface Mining Reclamation and Enforcement sponsored training: Provided further, That, in fiscal year 2012, up to \$40,000 collected by the Office of Surface Mining from permit fees pursuant to 30 U.S.C. 1257 shall be credited to this account as discretionary offsetting collections, to remain available until expended: Provided further, That the sum herein appropriated shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year 2012 appropriation estimated at not more than \$118,469,000: Provided further, That, in subsequent fiscal years, all amounts collected by the Office of Surface Mining from permit fees pursuant to 30 U.S.C. 1257 shall be credited to this account as discretionary offsetting collections, 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 continu-

## REGULATION AND TECHNOLOGY—Continued

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

## Program and Financing (in millions of dollars)

Identification code 14–1801–0–1–302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Environmental protection .....	96	94	85
0003 Technology development & transfer .....	17	16	16
0004 Financial management .....	1	1	1
0005 Executive direction & administration .....	17	16	16
0900 Total new obligations .....	131	127	118
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	9	9
1021 Recoveries of prior year unpaid obligations .....	4		
1050 Unobligated balance (total) .....	13	9	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	127	127	118
1930 Total budgetary resources available .....	140	136	127
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	9	9
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	46	56	68
3030 Obligations incurred, unexpired accounts .....	131	127	118
3040 Outlays (gross) .....	–117	–115	–121
3080 Recoveries of prior year unpaid obligations, unexpired .....	–4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	56	68	65
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	127	127	118
Outlays, gross:			
4010 Outlays from new discretionary authority .....	77	86	80
4011 Outlays from discretionary balances .....	40	29	41
4020 Outlays, gross (total) .....	117	115	121
4180 Budget authority, net (total) .....	127	127	118
4190 Outlays, net (total) .....	117	115	121

**Environmental protection.**—This activity funds those functions that directly contribute to ensuring that the environment is protected during surface coal mining operations. It also addresses those activities that ensure that coal operators adequately reclaim the land after mining is completed.

Under this activity, OSM provides grants and support to States to operate enforcement programs on State and private lands under the terms of the Surface Mining Control and Reclamation Act of 1977 (SMCRA). This activity also provides for the operation of enforcement programs on Federal and Indian lands, as well as Federal oversight of these regulatory programs.

**Technology development and transfer.**—This activity provides funding to enhance the technical skills that States and Indian Tribes need to operate their regulatory programs. It provides technical tools, such as the Applicant Violator System, to States and Indian Tribes to solve problems related to the environmental effects of coal mining and to fund technical studies to address specific coal mining issues.

**Financial management.**—This activity provides resources for managing, accounting, and processing collections and for pursuing delinquent civil penalties. This includes developing and maintaining information management systems that support these functions and enhance the agency's ability to deny new mining permits to applicants with unabated State or Federal violations.

**Executive direction and administration.**—This activity provides funding for executive direction, general administrative support,

and the acquisition of certain agency-wide common services, such as rent, telephones, and postage.

## Object Classification (in millions of dollars)

Identification code 14–1801–0–1–302	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	33	33	33
12.1 Civilian personnel benefits .....	7	7	7
21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	4	4	4
23.2 Rental payments to others .....	1	1	1
25.2 Other services from non-federal sources .....	6	6	6
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	75	71	62
99.9 Total new obligations .....	131	127	118

## Employment Summary

Identification code 14–1801–0–1–302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	342	342	339
2001 Reimbursable civilian full-time equivalent employment .....	2	2	2

## ABANDONED MINE RECLAMATION FUND

*For necessary expenses to carry out title IV of the Surface Mining Control and Reclamation Act of 1977, Public Law 95–87, as amended, \$27,443,000, to be derived from receipts of the Abandoned Mine Reclamation Fund and to remain available until expended: Provided, That pursuant to Public Law 97–365, the Department of the Interior is authorized to use up to 20 percent from the recovery of the delinquent debt owed to the United States Government to pay for contracts to collect these debts: Provided further, That amounts provided under this heading may be used for the travel and per diem expenses of State and tribal personnel attending Office of Surface Mining Reclamation and Enforcement sponsored training.*

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 14–5015–0–2–999	2010 actual	CR	2012 est.
0100 Balance, start of year .....	2,323	2,388	2,471
Receipts:			
0200 Abandoned Mine Reclamation Fund, Reclamation Fees .....	252	269	275
0240 Earnings on Investments, Abandoned Mine Reclamation Fund .....	55	57	64
0299 Total receipts and collections .....	307	326	339
0400 Total: Balances and collections .....	2,630	2,714	2,810
Appropriations:			
0500 Abandoned Mine Reclamation Fund .....	–36	–36	–28
0501 Abandoned Mine Reclamation Fund .....	–64	–57	–64
0502 Abandoned Mine Reclamation Fund .....	–142	–150	–228
0599 Total appropriations .....	–242	–243	–320
0799 Balance, end of year .....	2,388	2,471	2,490

## Program and Financing (in millions of dollars)

Identification code 14–5015–0–2–999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Environmental Restoration .....	16	18	13
0002 Technology development and transfer .....	4	4	4
0003 Financial management .....	7	7	7
0004 Executive direction and administration .....	8	8	8
0005 AML funded Grants to States .....	170	155	230
0006 UMWA and other benefits .....	64	57	64
0900 Total new obligations .....	269	249	326

**Budgetary Resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	41	29	28
1021	Recoveries of prior year unpaid obligations .....	15	5	5
1050	Unobligated balance (total) .....	56	34	33
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special fund) .....	36	36	28
Appropriations, mandatory:				
1201	Appropriation (AML & RAMP transfers to UMWA) .....	64	57	64
1201	Appropriation (AML grants to states) .....	142	150	228
1260	Appropriations, mandatory (total) .....	206	207	292
1900	Budget authority (total) .....	242	243	320
1930	Total budgetary resources available .....	298	277	353
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	29	28	27

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	182	218	215
3030	Obligations incurred, unexpired accounts .....	269	249	326
3040	Outlays (gross) .....	-218	-247	-236
3080	Recoveries of prior year unpaid obligations, unexpired .....	-15	-5	-5
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	218	215	300

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	36	36	28
Outlays, gross:				
4010	Outlays from new discretionary authority .....	34	31	24
4011	Outlays from discretionary balances .....	29	35	5
4020	Outlays, gross (total) .....	63	66	29
Mandatory:				
4090	Budget authority, gross .....	206	207	292
Outlays, gross:				
4100	Outlays from new mandatory authority .....	97	99	127
4101	Outlays from mandatory balances .....	58	82	80
4110	Outlays, gross (total) .....	155	181	207
4180	Budget authority, net (total) .....	242	243	320
4190	Outlays, net (total) .....	218	247	236

**Memorandum (non-add) entries:**

5000	Total investments, SOY: Federal securities: Par value .....	2,532	2,623	2,702
5001	Total investments, EOY: Federal securities: Par value .....	2,623	2,702	2,805

**Environmental restoration.**—This activity funds those functions that contribute to reclaiming lands affected by past coal mining practices.

This activity provides discretionary funding for the Federal reclamation program for watershed restoration projects, and for the evaluation of State and tribal reclamation programs that now receive mandatory funding for reclamation activities.

**Technology development and transfer.**—This activity provides funding to enhance the technical skills that the States and Indian tribes need to operate their reclamation programs. OSM conducts technical studies on mining and reclamation-related problems.

**Financial management.**—This activity provides funds to identify, notify, collect, and audit fees from coal operators for the Abandoned Mine Reclamation Fund. OSM seeks to maximize voluntary compliance with the SMCRA's reclamation fee provisions.

**Executive direction and administration.**—This activity provides funding for executive direction, general administrative support, and the acquisition of certain agency-wide common services such as rent, telephones, and postage.

**Status of Funds** (in millions of dollars)

Identification code 14-5015-0-2-999	2010 actual	CR	2012 est.	
Unexpended balance, start of year:				
0100	Balance, start of year .....	2,543	2,632	2,711
0199	Total balance, start of year .....	2,543	2,632	2,711

Cash income during the year:				
Current law:				
Receipts:				
1200	Abandoned Mine Reclamation Fund, Reclamation Fees ....	252	269	275
Offsetting receipts (intragovernmental):				
1240	Earnings on Investments, Abandoned Mine Reclamation Fund .....	55	57	64
1299	Income under present law .....	307	326	339
Proposed legislation:				
2299	Income under proposed legislation .....			
3299	Total cash income .....	307	326	339
Cash outgo during year:				
Current law:				
4500	Abandoned Mine Reclamation Fund .....	-218	-247	-236
4599	Outgo under current law (-) .....	-218	-247	-236
Proposed legislation:				
5599	Outgo under proposed legislation (-) .....			
6599	Total cash outgo (-) .....	-218	-247	-236
7699	Total adjustments .....			
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year .....	9	9	9
8701	Abandoned Mine Reclamation Fund .....	2,623	2,702	2,805
8799	Total balance, end of year .....	2,632	2,711	2,814
Commitments against unexpended balance, end of year:				
9899	Total commitments (-) .....			

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

Identification code 14-5015-0-2-999	2010 actual	CR	2012 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	17	17	17
12.1	Civilian personnel benefits .....	3	3	3
21.0	Travel and transportation of persons .....	1	1	1
23.1	Rental payments to GSA .....	2	2	2
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.2	Other services from non-federal sources .....	15	9	6
31.0	Equipment .....	1	1	1
41.0	Grants, subsidies, and contributions .....	226	214	294
99.0	Direct obligations .....	266	248	325
99.5	Below reporting threshold .....	3	1	1
99.9	Total new obligations .....	269	249	326

**Employment Summary**

Identification code 14-5015-0-2-999	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	177	177	174

**PAYMENTS TO STATES IN LIEU OF COAL FEE RECEIPTS**

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

Identification code 14-1803-0-1-999	2010 actual	CR	2012 est.	
Obligations by program activity:				
0001	Prior Balance Payments to Non-Certified States .....	85	85	85
0002	Prior Balance Payments to Certified States and Tribes .....	102	102	102
0003	In Lieu Payments to Certified States and Tribes .....	37	62	83
0900	Total new obligations (object class 41.0) .....	224	249	270

**Budgetary Resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	3	8	8
1021	Recoveries of prior year unpaid obligations .....	2		
1050	Unobligated balance (total) .....	5	8	8
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	227	249	270
1900	Budget authority (total) .....	227	249	270
1930	Total budgetary resources available .....	232	257	278
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) .....	302	406	268

PAYMENTS TO STATES IN LIEU OF COAL FEE RECEIPTS—Continued  
Program and Financing—Continued

Identification code 14-1803-0-1-999	2010 actual	CR	2012 est.
3030 Obligations incurred, unexpired accounts .....	224	249	270
3040 Outlays (gross) .....	-118	-387	-306
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	406	268	232

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	227	249	270
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	11	144	160
4101 Outlays from mandatory balances .....	107	243	146
4110 Outlays, gross (total) .....	118	387	306
4180 Budget authority, net (total) .....	227	249	270
4190 Outlays, net (total) .....	118	387	306

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

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority .....	227	249	270
Outlays .....	118	387	306
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			-185
Outlays .....			-138
<b>Total:</b>			
Budget Authority .....	227	249	85
Outlays .....	118	387	168

Public Law 109-432 authorizes mandatory Treasury payments to all States and Tribes equivalent to their share of the accumulated balance of the Abandoned Mine Reclamation Fund. The payments also return half of annual coal fee collections to States and Tribes that have certified completion of their abandoned coal mine reclamation programs.

PAYMENTS TO STATES IN LIEU OF COAL FEE RECEIPTS  
(Legislative proposal, subject to PAYGO)

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

Identification code 14-1803-4-1-999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Prior Balance Payments to Certified States and Tribes .....			-102
0003 In Lieu Payments to Certified States and Tribes .....			-83
0900 Total new obligations (object class 41.0) .....			-185
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....			-185
1900 Budget authority (total) .....			-185
1930 Total budgetary resources available .....			-185
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....			-185
3040 Outlays (gross) .....			138
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....			-47

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....			
<b>Mandatory:</b>			
4090 Budget authority, gross .....			-185
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....			-138
4180 Budget authority, net (total) .....			-185

4190 Outlays, net (total) .....	-138
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The Budget proposes to eliminate mandatory payments from the Treasury to States and Tribes that have been certified as completing reclamation of their abandoned coal mines, so that abandoned mine lands fees are only used to clean up the most hazardous abandoned coal mines.

SUPPLEMENTAL PAYMENTS TO UMWA HEALTH PLANS

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

Identification code 14-1804-0-1-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	109	216	161
0900 Total new obligations (object class 25.2) .....	109	216	161
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....	109	216	161
1930 Total budgetary resources available .....	109	216	161
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	109	216	161
3040 Outlays (gross) .....	-109	-216	-161
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	109	216	161
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	109	216	161
4180 Budget authority, net (total) .....	109	216	161
4190 Outlays, net (total) .....	109	216	161

Public Law 109-432 authorizes mandatory Treasury payments to three United Mine Workers of America (UMWA) retiree health benefit plans (the Combined Benefit Fund, the 1992 Plan, and the 1993 Plan), to the extent that other Federal funding sources do not meet the plans' expenditure needs, subject to certain limitations. Interest earned on Abandoned Mine Land trust fund balances is available for transfer to cover funding shortfalls in the plans; unobligated balances in the fund are used to generate interest for this purpose.

ADMINISTRATIVE PROVISION

*With funds available for the Technical Innovation and Professional Services program in this Act, the Secretary may transfer title for computer hardware, software and other technical equipment to State and tribal regulatory and reclamation programs.*

WATER AND SCIENCE

BUREAU OF RECLAMATION

Appropriations to the Bureau are made from the General Fund and special funds. The source of funds are a) the General Fund, which funds other projects or programs. Among the projects funded from the General Fund are the Colorado River Basin Project and the Colorado River Storage Project; b) the Reclamation Fund, derived from repayments and other revenues from water and power users, receipts from the sale, lease, and rental of Federal lands, and certain oil and mineral revenues. Program activities that can be financed from the Reclamation Fund are those that directly benefit the 17 Western States and are for the purposes authorized under "Reclamation Law"; c) the Central Valley Project Restoration Fund, consisting of revenues from

project beneficiaries; and d) other sources such as the Colorado River Dam Fund, which generates revenue from the sale of Boulder Canyon power, and the recreation, entrance, and use fee account, consisting of fees collected pursuant to the Land and Water Conservation Fund Act of 1965, as amended. Non-Federal entities also advance funds for operation and maintenance and provide funds under the Contributed Funds Act. The 2012 estimates are summarized by source as follows (in millions of dollars):

Appropriated Funds:	Total appropriations	General Fund	Reclamation Fund	CVP Restoration Fund	Other
Water and Related Resources (net)	788	92	696		
Transferred from Water and Related Resources to Lower and Upper Colorado Basin Funds	17	17			
California Bay-Delta Restoration	40	40			
Policy and Administration	60		60		
Working Capital Fund	0				
Loan Program	0				
Central Valley Project Restoration Fund	53			53	
San Joaquin Restoration Fund	9	9			0
Indian Water Rights Settlements	51	51			0
Gross Current Authority	1018	209	756	53	0
Central Valley Project Restoration Fund, current offset	-53			-53	
Net Current Authority	965	209	756	0	0
Loan Liquidating Account	-1				-1
Colorado River Dam Fund	107				107
Reclamation Trust Fund	3				3
San Joaquin Restoration Fund	24				24
Indian Water Rights Settlements	60		60		
Federal Lands Recreation Enhancement Act	1				1
Total Permanent Appropriations	194	0	60	0	134
Grand Total	1159	209	816	0	134

**Federal Funds**

**WATER AND RELATED RESOURCES**  
(INCLUDING TRANSFERS OF FUNDS)

The following appropriations shall be expended to execute authorized functions of the Bureau of Reclamation:

For management, development, and restoration of water and related natural resources and for related activities, including the operation, maintenance, and rehabilitation of reclamation and other facilities, participation in fulfilling related Federal responsibilities to Native Americans, and related grants to, and cooperative and other agreements with, State and local governments, federally recognized Indian tribes, and others, \$805,187,000, to remain available until expended, of which \$10,698,000 shall be available for transfer to the Upper Colorado River Basin Fund and \$6,136,000 shall be available for transfer to the Lower Colorado River Basin Development Fund; of which such amounts as may be necessary may be advanced to the Colorado River Dam Fund : Provided, That such transfers may be increased or decreased within the overall appropriation under this heading: Provided further, That of the total appropriated, the amount for program activities that can be financed by the Reclamation Fund or the Bureau of Reclamation special fee account established by 16 U.S.C. 4601-6a(i) shall be derived from that Fund or account: Provided further, That funds contributed under 43 U.S.C. 395 are available until expended for the purposes for which contributed: Provided further, That funds advanced under 43 U.S.C. 397a shall be credited to this account and are available until expended for the same purposes as the sums appropriated under this heading: Provided further, That of the amounts provided herein, funds may be used for high priority projects which shall be carried out by the Youth Conservation Corps, as authorized by 16 U.S.C. 1706.

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.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-0680-0-1-301	2010 actual	CR	2012 est.
0100 Balance, start of year			
Receipts:			
0220 Recreation Enhancement Fee Program	1	1	1
0400 Total: Balances and collections	1	1	1
Appropriations:			
0500 Water and Related Resources	-1	-1	-1
0799 Balance, end of year			

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

Identification code 14-0680-0-1-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Facility operations	254	194	216
0002 Facility maintenance and rehabilitation	232	187	164
0003 Water and energy management and development	393	339	280
0004 Fish and wildlife management and development	152	111	133
0005 Land management and development	40	31	34
0006 Recovery Act activities	579	32	14
0091 Direct program activities, subtotal	1,650	894	841
0100 Total direct program	1,650	894	841
0801 Reimbursable program	345	352	327
0900 Total new obligations	1,995	1,246	1,168

**Budgetary Resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1	1,151	455	385
1010 Unobligated balance transferred to other accounts	-1		
1021 Recoveries of prior year unpaid obligations	83		
1050 Unobligated balance (total)	1,233	455	385
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation	151	162	109
1101 Appropriation (special fund)	811	789	696
1120 Appropriations transferred to other accounts	-65	-70	-17
1160 Appropriation, discretionary (total)	897	881	788
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special fund)	1	1	1
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected	314	294	327
1701 Change in uncollected payments, Federal sources	5		
1750 Spending auth from offsetting collections, disc (total)	319	294	327
1900 Budget authority (total)	1,217	1,176	1,116
1930 Total budgetary resources available	2,450	1,631	1,501
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year	455	385	333

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	984	1,367	717
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-148	-153	
3020 Obligated balance, start of year (net)	836	1,214	717
3030 Obligations incurred, unexpired accounts	1,995	1,246	1,168
3040 Outlays (gross)	-1,529	-1,896	-1,343
3050 Change in uncollected pymts, Fed sources, unexpired	-5		
3051 Change in uncollected pymts, Fed sources, expired		153	
3080 Recoveries of prior year unpaid obligations, unexpired	-83		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross)	1,367	717	542
3091 Uncollected pymts, Fed sources, end of year	-153		
3100 Obligated balance, end of year (net)	1,214	717	542

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross	1,216	1,175	1,115
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority	880	705	669
4011 Outlays from discretionary balances	647	1,186	673
4020 Outlays, gross (total)	1,527	1,891	1,342

**WATER AND RELATED RESOURCES—Continued**  
**Program and Financing—Continued**

Identification code 14-0680-0-1-301	2010 actual	CR	2012 est.
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-161	-175	-207
4033 Non-Federal sources .....	-153	-119	-120
4040 Offsets against gross budget authority and outlays (total) ....	-314	-294	-327
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-5		
4070 Budget authority, net (discretionary) .....	897	881	788
4080 Outlays, net (discretionary) .....	1,213	1,597	1,015
Mandatory:			
4090 Budget authority, gross .....	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	1
4101 Outlays from mandatory balances .....	2	4	
4110 Outlays, gross (total) .....	2	5	1
4180 Budget authority, net (total) .....	898	882	789
4190 Outlays, net (total) .....	1,215	1,602	1,016

The Water and Related Resources account supports the development, management, and restoration of water and related natural resources in the 17 Western States. The account includes funds for operating and maintaining existing facilities to obtain the greatest overall level of benefits, to protect public safety, and to conduct studies on ways to improve the use of water and related natural resources. Work will be done in partnership and cooperation with non-Federal entities and other Federal agencies to reduce conflict, facilitate solutions to complex water issues and stretch limited water supplies. The American West is the fastest growing region of the country and faces serious water challenges. Adequate and safe water supplies are fundamental to the health, economy, security, and ecology of the country. With increased demands for water from growth and energy needs, amplified recognition of environmental water requirements, and the potential for decreased supplies due to drought and climate change, a water balance cannot be achieved without water conservation and water reuse. Federal leadership is critical to widespread acceptance and implementation of effective conservation and recycling techniques. In 2012, Reclamation will help address these issues through a water conservation initiative, which includes cost-shared grants for conservation and water and energy management improvement projects; basin-wide planning studies that will address the impacts of climate change; cooperative watershed management; and funding of water reuse and recycling projects through the Title XVI Water Reclamation and Reuse Program. Reclamation will also partner with States, tribes and local entities under the initiative to develop incentives and best practices for implementing water and energy conservation and water recycling projects.

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

Identification code 14-0680-0-1-301	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	153	152	153
11.3 Other than full-time permanent .....	5	5	5
11.5 Other personnel compensation .....	12	11	11
11.9 Total personnel compensation .....	170	168	169
12.1 Civilian personnel benefits .....	40	41	41
21.0 Travel and transportation of persons .....	14	13	11
22.0 Transportation of things .....	3	3	3
23.1 Rental payments to GSA .....	2	2	2
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	8	8	8
25.2 Other services from non-federal sources .....	346	122	88
25.2 Other services - Recovery Act .....	195	32	14
26.0 Supplies and materials .....	26	25	22

31.0 Equipment .....	29	29	30
31.0 Equipment - Recovery Act .....	11		
32.0 Land and structures .....	145	146	148
32.0 Land and structures - Recovery Act .....	186		
41.0 Grants, subsidies, and contributions .....	298	300	300
41.0 Grants, subsidies, and contributions - Recovery Act .....	171		
42.0 Insurance claims and indemnities - Recovery Act .....	2	2	2
99.0 Direct obligations .....	1,648	893	840
99.0 Reimbursable obligations .....	345	352	327
99.5 Below reporting threshold .....	2	1	1
99.9 Total new obligations .....	1,995	1,246	1,168

**Employment Summary**

Identification code 14-0680-0-1-301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	2,114	2,220	2,228
2001 Reimbursable civilian full-time equivalent employment .....	816	683	683
3001 Allocation account civilian full-time equivalent employment .....	113		
3001 Allocation account civilian full-time equivalent employment .....	13	13	13
3001 Allocation account civilian full-time equivalent employment .....	6	6	6

**CALIFORNIA BAY-DELTA RESTORATION**  
(INCLUDING TRANSFERS OF FUNDS)

*For carrying out activities authorized by the Water Supply, Reliability, and Environmental Improvement Act, consistent with plans to be approved by the Secretary of the Interior, \$39,651,000, to remain available until expended, of which such amounts as may be necessary to carry out such activities may be transferred to appropriate accounts of other participating Federal agencies to carry out authorized purposes: Provided, That funds appropriated herein may be used for the Federal share of the costs of CALFED Program management: Provided further, That the use of any funds provided to the California Bay-Delta Authority for program-wide management and oversight activities shall be subject to the approval of the Secretary of the Interior: Provided further, That CALFED implementation shall be carried out in a balanced manner with clear performance measures demonstrating concurrent progress in achieving the goals and objectives of the Program.*

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 14-0687-0-1-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	51	48	40
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	17	8	
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	19	8	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	40	40	40
1930 Total budgetary resources available .....	59	48	40
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	57	75	61
3030 Obligations incurred, unexpired accounts .....	51	48	40
3040 Outlays (gross) .....	-31	-62	-40
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	75	61	61
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	40	40	40

Outlays, gross:				
4010	Outlays from new discretionary authority .....	31	14	14
4011	Outlays from discretionary balances .....		48	26
4020	Outlays, gross (total) .....	31	62	40
4180	Budget authority, net (total) .....	40	40	40
4190	Outlays, net (total) .....	31	62	40

This account funds activities that are consistent with the CALFED Bay-Delta Program, a collaborative effort involving State and Federal agencies and representatives of California's urban, agricultural, and environmental communities. The goals of the program are to improve fish and wildlife habitat, water supply reliability, water quality, and levee integrity in the San Francisco Bay-San Joaquin River Delta, the principal hub of California's water distribution system.

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

Identification code 14-0687-0-1-301	2010 actual	CR	2012 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	3	3	3
12.1	Civilian personnel benefits .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	3	3	3
25.2	Other services from non-federal sources .....	20	17	9
41.0	Grants, subsidies, and contributions .....	23	23	23
99.0	Direct obligations .....	50	47	39
99.5	Below reporting threshold .....	1	1	1
99.9	Total new obligations .....	51	48	40

**Employment Summary**

Identification code 14-0687-0-1-301	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	42	42	42

**INDIAN WATER RIGHTS SETTLEMENTS**

For carrying out activities authorized for Indian Water Rights Settlements by the Claims Resolution Act of 2010 (Public Law 111-291), Title X of the Omnibus Public Land Management Act of 2009 (Public Law 111-11), and the White Mountain Apache Tribe Rural Water System Loan Authorization Act (Public Law 110-390), \$51,483,000, to remain available until expended: Provided, That, of the amount appropriated, the amount for program activities that can be financed by the Reclamation Fund shall be derived from that fund: Provided further, That the unobligated and unexpended balances in "Water and Related Resources", "Reclamation Water Settlements Fund", and "Taos Settlement Fund" authorized by Public Law 111-291, Public Law 110-390, and Title X of Public Law 111-11 may be transferred to this account.

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

Identification code 14-2636-0-1-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	White Mountain Apache .....		5
0002	Crow Tribe .....		8
0003	Taos Pueblo .....		4
0004	Aamodt .....		9
0005	Navajo-Gallup .....		25
0006	Reclamation Water Right Sllmt Fund .....		60
0900	Total new obligations (object class 25.2) .....		111
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....		51
Appropriations, mandatory:			
1201	Appropriation (special fund) .....		60
1900	Budget authority (total) .....		111
1930	Total budgetary resources available .....		111

<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....		111
3040	Outlays (gross) .....		-67
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....		51
Outlays, gross:			
4010	Outlays from new discretionary authority .....		31
Mandatory:			
4090	Budget authority, gross .....		60
Outlays, gross:			
4100	Outlays from new mandatory authority .....		36
4180	Budget authority, net (total) .....		111
4190	Outlays, net (total) .....		67

This account covers expenses associated with the four Indian water rights settlements contained in the Claims Resolution Act of 2010 (Public Law 111-291), the Omnibus Public Land Management Act of 2009 (Public Law 111-11), and the White Mountain Apache Tribe Rural Water System Loan Authorization Act (Public Law 110-390). These settlements will provide permanent water supplies and offer economic security for the Taos and Aamodt Pueblos, including the Pojoaque, Tesuque, San Ildefonso, and Nambe Pueblos in New Mexico; as well as the Crow Tribe of Montana and the White Mountain Tribe in Arizona. The agreements will build and improve reservation water systems, rehabilitate irrigation projects, construct a regional multi-pueblo water system, and codify water-sharing arrangements with neighboring communities.

**RECLAMATION FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5000-0-2-301	2010 actual	CR	2012 est.	
0100	Balance, start of year .....	7,769	8,524	9,368
<b>Receipts:</b>				
0220	Reclamation Fund, All Other, Sale of Electric Energy, Bonneville Power Administration .....	29	31	32
0221	Reclamation Fund, All Other, Sale of Power and Other Utilities (WAPA) .....	173	94	131
0222	Reclamation Fund, Miscellaneous Interest .....	19	14	14
0223	Reclamation Fund, Royalties on Natural Resources .....	1,363	1,496	1,667
0224	Reclamation Fund, Royalties on Natural Resources - legislative proposal subject to PAYGO .....			5
0225	Reclamation Fund, Other Proprietary Receipts from the Public .....	133	150	151
0226	Reclamation Fund, Sale of Public Domain .....	12	9	13
0299	Total receipts and collections .....	1,729	1,794	2,013
0400	Total: Balances and collections .....	9,498	10,318	11,381
<b>Appropriations:</b>				
0500	Construction, Rehabilitation, Operation and Maintenance, Western Area Power Administration .....	-98	-100	-89
0501	Emergency Fund, Western Area Power Administration .....	-4		-1
0502	Water and Related Resources .....	-811	-789	-696
0503	Indian Water Rights Settlements .....			-60
0504	Policy and Administration .....	-61	-61	-60
0599	Total appropriations .....	-974	-950	-906
0799	Balance, end of year .....	8,524	9,368	10,475

This fund is derived from repayments and other revenues from water and power users, together with certain receipts from the sale, lease, and rental of Federal lands in the 17 Western States and certain oil and mineral revenues, and is available for expenditure pursuant to appropriation acts.

**POLICY AND ADMINISTRATION**

For necessary expenses of policy, administration, and related functions in the Office of the Commissioner, the Denver office, and offices in the five

POLICY AND ADMINISTRATION—Continued

regions of the Bureau of Reclamation, to remain available until expended, \$60,000,000, to be derived from the Reclamation Fund and be nonreimbursable as provided in 43 U.S.C. 377: Provided, That no part of any other appropriation in this Act shall be available for activities or functions budgeted as policy and administration 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 14–5065–0–2–301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	60	65	60
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	4	
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	3	4	
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special fund) .....	61	61	60
1930 Total budgetary resources available .....	64	65	60
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Change in obligated balances .....	8	8	9
3030 Obligations incurred, unexpired accounts .....	60	65	60
3040 Outlays (gross) .....	–59	–64	–60
3080 Recoveries of prior year unpaid obligations, unexpired .....	–1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	8	9	9
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	61	61	60
Outlays, gross:			
4010 Outlays (gross), detail .....	58	52	51
4011 Outlays from discretionary balances .....	1	12	9
4020 Outlays, gross (total) .....	59	64	60
4180 Budget authority, net (total) .....	61	61	60
4190 Outlays, net (total) .....	59	64	60

The policy and administration account supports the direction and management of all Reclamation activities as performed by the Commissioner's office and the five regional offices. Charges attributable to individual projects or specific beneficiaries, including the costs of related administrative and technical services, are covered under other BOR accounts.

Object Classification (in millions of dollars)

Identification code 14–5065–0–2–301	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	25	27	27
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	27	29	29
12.1 Civilian personnel benefits .....	5	6	6
21.0 Travel and transportation of persons .....	3	3	3
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....	2	2	2
25.2 Other services from non-federal sources .....	19	21	16
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	59	64	59
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	60	65	60

Employment Summary

Identification code 14–5065–0–2–301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	264	289	289

CENTRAL VALLEY PROJECT RESTORATION FUND

For carrying out the programs, projects, plans, habitat restoration, improvement, and acquisition provisions of the Central Valley Project Improvement Act, \$53,068,000, to be derived from such sums as may be collected in the Central Valley Project Restoration Fund pursuant to sections 3407(d), 3404(c)(3), and 3405(f) of Public Law 102–575, to remain available until expended: Provided, That the Bureau of Reclamation is directed to assess and collect the full amount of the additional mitigation and restoration payments authorized by section 3407(d) of Public Law 102–575: Provided further, That none of the funds made available under this heading may be used for the acquisition or leasing of water for in-stream purposes if the water is already committed to in-stream purposes by a court adopted decree or order.

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 14–5173–0–2–301	2010 actual	CR	2012 est.
0100 Balance, start of year .....	11	13	28
Receipts:			
0220 Central Valley Project Restoration Fund, Revenue .....	37	50	53
0400 Total: Balances and collections .....	48	63	81
Appropriations:			
0500 Central Valley Project Restoration Fund .....	–35	–35	–53
0799 Balance, end of year .....	13	28	28

Program and Financing (in millions of dollars)

Identification code 14–5173–0–2–301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	46	35	53
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7		
1021 Recoveries of prior year unpaid obligations .....	4		
1050 Unobligated balance (total) .....	11		
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special fund, restoration fund, 3407(d)) .....	35	35	53
1930 Total budgetary resources available .....	46	35	53
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	71	65	53
3030 Obligations incurred, unexpired accounts .....	46	35	53
3040 Outlays (gross) .....	–48	–47	–42
3080 Recoveries of prior year unpaid obligations, unexpired .....	–4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	65	53	64
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	35	35	53
Outlays, gross:			
4010 Outlays from new discretionary authority .....	33	12	19
4011 Outlays from discretionary balances .....	15	35	23
4020 Outlays, gross (total) .....	48	47	42
4180 Budget authority, net (total) .....	35	35	53
4190 Outlays, net (total) .....	48	47	42

This fund was established to carry out the provisions of the Central Valley Project Improvement Act—to provide funding from project beneficiaries for habitat restoration, improvement and acquisition, and other fish and wildlife restoration activities in the Central Valley Project (CVP) area of California. Resources are derived from donations, revenues from voluntary water transfers and tiered water pricing. The account is also financed through additional mitigation and restoration payments collected on an annual basis from project beneficiaries.

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

Identification code 14-5173-0-2-301	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	11	11	11
25.2 Other services from non-federal sources .....	17	6	24
41.0 Grants, subsidies, and contributions .....	15	15	15
99.0 Direct obligations .....	45	34	52
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	46	35	53

**Employment Summary**

Identification code 14-5173-0-2-301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	22	22	22

**COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5656-0-2-301	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
<b>Receipts:</b>			
0220 Revenues, Colorado River Dam Fund, Boulder Canyon Project ....	84	104	107
0400 Total: Balances and collections .....	84	104	107
<b>Appropriations:</b>			
0500 Colorado River Dam Fund, Boulder Canyon Project .....	-84	-104	-107
0799 Balance, end of year .....			

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

Identification code 14-5656-0-2-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Facility operations .....	40	71	63
0002 Facility maintenance and rehabilitation .....	11	14	15
0003 Payment of interest .....	11	11	11
0004 Payments to Arizona and Nevada .....	1	1	1
0005 Western Area Power Administration .....	4	4	4
0006 Payment to Lower Colorado River Basin Development Fund .....	11	11	11
0900 Total new obligations .....	78	112	105

**Budgetary Resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	26	30	20
1022 Capital transfer of unobligated balances to general fund .....	-2	-2	-2
1050 Unobligated balance (total) .....	24	28	18
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special fund) .....	84	104	107
1930 Total budgetary resources available .....	108	132	125
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	30	20	20

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	9	10	40
3030 Obligations incurred, unexpired accounts .....	78	112	105
3040 Outlays (gross) .....	-77	-82	-104

<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	10	40	41
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	84	104	107
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	57	59	61
4101 Outlays from mandatory balances .....	20	23	43
4110 Outlays, gross (total) .....	77	82	104
4180 Budget authority, net (total) .....	84	104	107
4190 Outlays, net (total) .....	77	82	104

Revenues from the sale of Boulder Canyon power are placed in this fund and are available without further appropriation to pay those of the Western Area Power Administration for power marketing, transmission, operation, maintenance, and rehabilitation; to pay interest on amounts advanced from the Treasury; to pay annually not more than \$300,000 each to Arizona and Nevada; and to repay advances from the Treasury for construction and other purposes. The rates charged for Boulder Canyon power also include certain amounts for transfer to the Lower Colorado River Basin Development Fund.

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

Identification code 14-5656-0-2-301	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	17	17	18
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	19	19	20
12.1 Civilian personnel benefits .....	4	4	5
25.2 Other services from non-federal sources .....	37	71	62
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
32.0 Land and structures .....	2	2	2
41.0 Grants, subsidies, and contributions .....	1	1	1
42.0 Insurance claims and indemnities .....	1	1	1
43.0 Interest and dividends .....	11	11	11
99.0 Direct obligations .....	77	111	104
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	78	112	105

**Employment Summary**

Identification code 14-5656-0-2-301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	219	218	218

**SAN GABRIEL BASIN RESTORATION FUND**

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

Identification code 14-5483-0-2-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	4	4	
0900 Total new obligations (object class 25.2) .....	4	4	

**Budgetary Resources:**

<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1121 Appropriations transferred from other accounts .....	4	4	
1930 Total budgetary resources available .....	4	4	

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3	1	2
3030 Obligations incurred, unexpired accounts .....	4	4	
3040 Outlays (gross) .....	-6	-3	-2

**SAN GABRIEL BASIN RESTORATION FUND—Continued**  
**Program and Financing—Continued**

Identification code 14-5483-0-2-301	2010 actual	CR	2012 est.
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	2	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4	4	
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	2	
4011 Outlays from discretionary balances .....	2	1	2
4020 Outlays, gross (total) .....	6	3	2
4180 Budget authority, net (total) .....	4	4	
4190 Outlays, net (total) .....	6	3	2

The amounts in this fund will be used to design, construct, operate and maintain water quality projects to remediate contamination of groundwater in the San Gabriel and Central Basins of Southern California, contingent on receipt of local cost share. Administration of the fund was transferred from the Secretary of the Army to the Secretary of the Interior by Public Law 107-66.

*SAN JOAQUIN RESTORATION FUND*

For carrying out activities authorized by the San Joaquin River Restoration Settlement Act (Public Law 111-11), \$9,000,000 to remain available until expended.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5537-0-2-301	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0220 San Joaquin River Restoration Fund Receipts .....	12	52	57
0400 Total: Balances and collections .....	12	52	57
Appropriations:			
0500 San Joaquin Restoration Fund .....	-12	-46	-18
0501 San Joaquin Restoration Fund .....		-6	-6
0599 Total appropriations .....	-12	-52	-24
0799 Balance, end of year .....			33

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

Identification code 14-5537-0-2-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	4	60	33
0900 Total new obligations (object class 25.2) .....	4	60	33
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		8	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			9
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	12	46	18
1201 Appropriation (special fund) .....		6	6
1260 Appropriations, mandatory (total) .....	12	52	24
1900 Budget authority (total) .....	12	52	33
1930 Total budgetary resources available .....	12	60	33
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		2	34
3030 Obligations incurred, unexpired accounts .....	4	60	33
3040 Outlays (gross) .....	-2	-28	-47

Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2	34	20
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			9
Outlays, gross:			
4010 Outlays from new discretionary authority .....			5
Mandatory:			
4090 Budget authority, gross .....	12	52	24
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	18	8
4101 Outlays from mandatory balances .....		10	34
4110 Outlays, gross (total) .....	2	28	42
4180 Budget authority, net (total) .....	12	52	33
4190 Outlays, net (total) .....	2	28	47

This fund receives funding (user fees and repayment receipts) from the Friant Division long-term contractors and other Federal and non-Federal sources to implement the provisions described in the Settlement (Settlement) for the National Resources Defense Council (NRDC) et al. v. Rodgers lawsuit. The Settlement's two primary goals are: 1) To restore and maintain fish populations in "good condition" in the main stem of the San Joaquin River below Friant Dam to the confluence of the Merced River, including naturally reproducing and self-sustaining populations of salmon and other fish; and 2) To reduce or avoid adverse water supply impacts to all of the Friant Division long-term contractors that may result from the Interim Flows and Restoration Flows provided for in the Settlement.

**LOWER COLORADO RIVER BASIN DEVELOPMENT FUND**

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

Identification code 14-4079-0-3-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Facility operation .....	185	129	131
0802 Water & energy management & development .....	103	81	90
0803 Land management and development .....	1		
0900 Total new obligations .....	289	210	221
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	514	445	436
1022 Capital transfer of unobligated balances to general fund .....	-1	-1	-1
1050 Unobligated balance (total) .....	513	444	435
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other accounts .....	16	17	6
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	205	185	220
1900 Budget authority (total) .....	221	202	226
1930 Total budgetary resources available .....	734	646	661
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	445	436	440
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	24	29	128
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-11	-11	
3020 Obligated balance, start of year (net) .....	13	18	128
3030 Obligations incurred, unexpired accounts .....	289	210	221
3040 Outlays (gross) .....	-284	-111	-203
3051 Change in uncollected pymts, Fed sources, expired .....		11	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	29	128	146
3091 Uncollected pymts, Fed sources, end of year .....	-11		
3100 Obligated balance, end of year (net) .....	18	128	146
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	16	17	6
Outlays, gross:			
4010 Outlays from new discretionary authority .....	11	10	4

4011	Outlays from discretionary balances .....	35	12	7
4020	Outlays, gross (total) .....	46	22	11
	Mandatory:			
4090	Budget authority, gross .....	205	185	220
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	1	65	77
4101	Outlays from mandatory balances .....	237	24	115
4110	Outlays, gross (total) .....	238	89	192
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4121	Interest on Federal securities .....		-1	-1
4123	Non-Federal sources .....	-205	-184	-219
4130	Offsets against gross budget authority and outlays (total) ....	-205	-185	-220
4160	Budget authority, net (mandatory) .....			
4170	Outlays, net (mandatory) .....	33	-96	-28
4180	Budget authority, net (total) .....	16	17	6
4190	Outlays, net (total) .....	79	-74	-17
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	525	460	520
5001	Total investments, EOY: Federal securities: Par value .....	460	520	580

Ongoing construction costs of the Central Arizona project are financed through appropriations transferred to this fund. Revenues from the operation and repayment, including interest, of project facilities are available without further appropriation. A portion of the revenues from the Boulder Canyon power and Parker-Davis projects are also transferred to this fund. Use of the revenues are authorized for operation and maintenance expenses, for a share of Colorado River salinity control projects, and for other purposes defined in the Colorado River Basin Project Act as amended by the Arizona Water Settlements Act, P.L. 108-451.

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

Identification code 14-4079-0-3-301	2010 actual	CR	2012 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services from non-federal sources .....	197	118	129
32.0 Land and structures .....	1	1	1
41.0 Grants, subsidies, and contributions .....	86	86	86
99.0 Reimbursable obligations .....	288	209	220
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	289	210	221

**Employment Summary**

Identification code 14-4079-0-3-301	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	24	24	24

**UPPER COLORADO RIVER BASIN FUND**

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

Identification code 14-4081-0-3-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Facility operation .....	24	37	33
0802 Facility maintenance & rehabilitation .....	8	14	19
0803 Water & energy management & development .....	46	74	25
0804 Fish & wildlife management & development .....	14	22	18
0805 Land management & development .....	2	1	1
0806 Payment to Ute Indian Tribe .....	2	2	2
0807 Interest on investment .....	4	9	9
0900 Total new obligations .....	100	159	107
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	21	43	20

1011	Unobligated balance transferred from other accounts .....	1		
1021	Recoveries of prior year unpaid obligations .....	1		
1022	Capital transfer of unobligated balances to general fund .....	-7	-7	-7
1050	Unobligated balance (total) .....	16	36	13
	Budget authority:			
	Appropriations, discretionary:			
1121	Appropriations transferred from other accounts .....	45	49	11
	Spending authority from offsetting collections, mandatory:			
1800	Collected .....	82	94	103
1900	Budget authority (total) .....	127	143	114
1930	Total budgetary resources available .....	143	179	127
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	43	20	20
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	142	125	177
3030	Obligations incurred, unexpired accounts .....	100	159	107
3040	Outlays (gross) .....	-116	-107	-118
3080	Recoveries of prior year unpaid obligations, unexpired .....	-1		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	125	177	166

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	45	49	11
Outlays, gross:				
4010	Outlays from new discretionary authority .....	32	29	7
4011	Outlays from discretionary balances .....	3	27	20
4020	Outlays, gross (total) .....	35	56	27
Mandatory:				
4090	Budget authority, gross .....	82	94	103
Outlays, gross:				
4100	Outlays from new mandatory authority .....	45	28	31
4101	Outlays from mandatory balances .....	36	23	60
4110	Outlays, gross (total) .....	81	51	91
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-5		
4123	Non-Federal sources .....	-77	-94	-103
4130	Offsets against gross budget authority and outlays (total) ....	-82	-94	-103
4160	Budget authority, net (mandatory) .....			
4170	Outlays, net (mandatory) .....	-1	-43	-12
4180	Budget authority, net (total) .....	45	49	11
4190	Outlays, net (total) .....	34	13	15

Ongoing construction costs of the Colorado River Storage project are financed through appropriations transferred to this account. Revenues from the operation of project facilities are available without further appropriation for operation and maintenance expenses and for capital repayment to the general fund.

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

Identification code 14-4081-0-3-301	2010 actual	CR	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	14	15	15
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	15	16	16
12.1 Civilian personnel benefits .....	4	4	4
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services from non-federal sources .....	42	100	48
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	2	2	2
32.0 Land and structures .....	22	22	22
41.0 Grants, subsidies, and contributions .....	7	7	7
43.0 Interest and dividends .....	4	4	4
99.0 Reimbursable obligations .....	99	158	106
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	100	159	107

UPPER COLORADO RIVER BASIN FUND—Continued  
Employment Summary

Identification code 14-4081-0-3-301	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	150	153	156

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

Identification code 14-4524-0-4-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Information resources management .....	7	7	7
0803 Administrative expenses .....	295	326	295
0804 Technical expenses .....	100	124	116
0900 Total new obligations .....	402	457	418

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	71	97	69
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	73	97	69
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	426	429	418
1930 Total budgetary resources available .....	499	526	487
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	97	69	69

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	29	39	43
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-13	-13	
3020 Obligated balance, start of year (net) .....	16	26	43
3030 Obligations incurred, unexpired accounts .....	402	457	418
3040 Outlays (gross) .....	-390	-453	-419
3051 Change in uncollected pymts, Fed sources, expired .....		13	
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	39	43	42
3091 Uncollected pymts, Fed sources, end of year .....	-13		
3100 Obligated balance, end of year (net) .....	26	43	42

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	426	429	418
Outlays, gross:			
4010 Outlays from new discretionary authority .....	332	386	376
4011 Outlays from discretionary balances .....	58	67	43
4020 Outlays, gross (total) .....	390	453	419
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-416	-419	-408
4033 Non-Federal sources .....	-10	-10	-10
4040 Offsets against gross budget authority and outlays (total) .....	-426	-429	-418
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	-36	24	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-36	24	1

This revolving fund enables Reclamation to recover the costs of the administrative and technical services, and facilities used by its programs and by others, and accumulates funds to finance capital equipment purchases.

Object Classification (in millions of dollars)

Identification code 14-4524-0-4-301	2010 actual	CR	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	170	169	169
11.3 Other than full-time permanent .....	4	4	4

11.5 Other personnel compensation .....	7	7	7
11.9 Total personnel compensation .....	181	180	180
12.1 Civilian personnel benefits .....	45	45	46
21.0 Travel and transportation of persons .....	4	4	4
22.0 Transportation of things .....	2	2	2
23.1 Rental payments to GSA .....	16	16	16
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	5	5	5
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-federal sources .....	123	179	139
26.0 Supplies and materials .....	7	7	7
31.0 Equipment .....	15	15	15
99.0 Reimbursable obligations .....	401	456	417
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	402	457	418

Employment Summary

Identification code 14-4524-0-4-301	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,499	1,483	1,486

BUREAU OF RECLAMATION LOAN PROGRAM ACCOUNT  
Program and Financing (in millions of dollars)

Identification code 14-0685-0-1-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....	3		
0706 Interest on reestimates of direct loan subsidy .....	2		
0900 Total new obligations (object class 41.0) .....	5		

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	5		
1930 Total budgetary resources available .....	6	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1

<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	5		
3040 Outlays (gross) .....	-5		

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	5		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	4		
4101 Outlays from mandatory balances .....	1		
4110 Outlays, gross (total) .....	5		
4180 Budget authority, net (total) .....	5		
4190 Outlays, net (total) .....	5		

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

Identification code 14-0685-0-1-301	2010 actual	CR	2012 est.
Direct loan upward reestimates:			
135001 Reclamation Loans .....	5		
135999 Total upward reestimate budget authority .....	5		
Direct loan downward reestimates:			
137001 Reclamation Loans .....	-6	-19	
137999 Total downward reestimate budget authority .....	-6	-19	

Under the Small Reclamation Projects Act, loans and grants can be made to non-Federal organizations for construction of small water resource projects.

As required by the Federal Credit Reform Act of 1990, the loan program account records the subsidy costs associated with the

direct loans obligated in 1992 and beyond, 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.

No funds are requested for the Reclamation Loan Program for direct loans or Loan Program Administration for 2012.

#### BUREAU OF RECLAMATION DIRECT LOAN FINANCING ACCOUNT

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

Identification code 14-4547-0-3-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713	Payment of interest to Treasury .....	3	
0742	Downward reestimate paid to receipt account .....	4	9
0743	Interest on downward reestimates .....	2	10
0900	Total new obligations .....	9	19
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	11	11
Financing authority:			
Borrowing authority, mandatory:			
1400	Borrowing authority .....	4	19
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	30	5
1825	Spending authority from offsetting collections applied to repay debt .....	-14	-5
1850	Spending auth from offsetting collections, mand (total) .....	16	
1900	Financing authority (total) .....	20	19
1930	Total budgetary resources available .....	20	30
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	11	11
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....	9	19
3040	Financing disbursements (gross) .....	-10	-19
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090	Financing authority, gross .....	20	19
Financing disbursements:			
4110	Financing disbursements, gross .....	10	19
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources .....	-5	
4122	Interest on uninvested funds .....	-1	
4123	Repayments of principal .....	-24	-3
4123	Interest received on loans .....		-2
4130	Offsets against gross financing auth and disbursements (total) .....	-30	-5
4160	Financing authority, net (mandatory) .....	-10	14
4170	Financing disbursements, net (mandatory) .....	-20	14
4180	Financing authority, net (total) .....	-10	14
4190	Financing disbursements, net (total) .....	-20	14

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

Identification code 14-4547-0-3-301	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	132	118
1251	Repayments: Repayments and prepayments .....	-14	-3
1290	Outstanding, end of year .....	118	115

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

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

Identification code 14-4547-0-3-301	2009 actual	2010 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross .....	132
1405	Allowance for subsidy cost (-) .....	-95
1499	Net present value of assets related to direct loans .....	37
1999	Total assets .....	37
<b>LIABILITIES:</b>		
2103	Federal liabilities: Debt .....	37
2999	Total liabilities .....	37
4999	Total liabilities and net position .....	37

#### BUREAU OF RECLAMATION LOAN LIQUIDATING ACCOUNT

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

Identification code 14-0667-0-1-301	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	4	2
1820	Capital transfer of spending authority from offsetting collections to general fund .....	-4	-2
1850	Spending auth from offsetting collections, mand (total) .....		
1930	Total budgetary resources available .....		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123	Non-Federal sources .....	-4	-2
4160	Budget authority, net (mandatory) .....	-4	-2
4170	Outlays, net (mandatory) .....	-4	-2
4180	Budget authority, net (total) .....	-4	-2
4190	Outlays, net (total) .....	-4	-2

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

Identification code 14-0667-0-1-301	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	20	16
1251	Repayments: Repayments and prepayments .....	-4	-2
1290	Outstanding, end of year .....	16	14

As required by the Federal Credit Reform Act of 1990, the loan liquidating account records all cash flows to and from the Government resulting from direct loans obligated prior to 1992. All loans obligated in 1992 or thereafter are recorded in loan program account No. 14-0685-0-1-301 and loan program financing account No. 14-4547-0-3-301.

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

Identification code 14-0667-0-1-301	2009 actual	2010 actual
<b>ASSETS:</b>		
1601	Direct loans, gross .....	20
1999	Total assets .....	20
<b>LIABILITIES:</b>		
2104	Federal liabilities: Resources payable to Treasury .....	20
2999	Total liabilities .....	20
4999	Total liabilities and net position .....	20

**Trust Funds**

**RECLAMATION TRUST FUNDS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-8070-0-7-301	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0220 Deposits, Reclamation Trust Funds .....	6	5	3
0400 Total: Balances and collections .....	6	5	3
Appropriations:			
0500 Reclamation Trust Funds .....	-6	-5	-3
0799 Balance, end of year .....			

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

Identification code 14-8070-0-7-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Facility maintenance and rehabilitation .....	2	6	1
0002 Water and energy management and development .....	2	6	2
0900 Total new obligations .....	4	12	3
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	30	32	25
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	6	5	3
1930 Total budgetary resources available .....	36	37	28
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	32	25	25
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	3	3
3030 Obligations incurred, unexpired accounts .....	4	12	3
3040 Outlays (gross) .....	-2	-12	-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3	3	2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	6	5	3
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	2	1
4101 Outlays from mandatory balances .....		10	3
4110 Outlays, gross (total) .....	2	12	4
4180 Budget authority, net (total) .....	6	5	3
4190 Outlays, net (total) .....	2	12	4

The Bureau of Reclamation performs work on various projects and activities with funding provided by non-Federal entities under 43 U.S.C. 395 and 396.

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

Identification code 14-8070-0-7-301	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	1	11	2
41.0 Grants, subsidies, and contributions .....	2		
99.0 Direct obligations .....	3	11	2
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	4	12	3

**Employment Summary**

Identification code 14-8070-0-7-301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1	1	1

**ADMINISTRATIVE PROVISION**

*Appropriations for the Bureau of Reclamation shall be available for purchase of not to exceed five passenger motor vehicles, which are for replacement only.*

**CENTRAL UTAH PROJECT**

**Federal Funds**

**CENTRAL UTAH PROJECT COMPLETION ACCOUNT**

*For carrying out activities authorized by the Central Utah Project Completion Act, \$32,991,000, to remain available until expended, of which \$2,000,000 shall be deposited into the Utah Reclamation Mitigation and Conservation Account for use by the Utah Reclamation Mitigation and Conservation Commission, and of which \$1,550,000 for necessary expenses incurred in carrying out related responsibilities of the Secretary of the Interior. For fiscal year 2012, the Commission may use an amount not to exceed \$1,500,000 for administrative 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 14-0787-0-1-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Central Utah project construction .....	40	38	29
0004 Program administration .....	2	2	2
0900 Total new obligations .....	42	40	31
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	42	42	33
1120 Appropriations transferred to other accounts .....	-2	-2	-2
1160 Appropriation, discretionary (total) .....	40	40	31
1930 Total budgetary resources available .....	42	40	31
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	9	5	2
3030 Obligations incurred, unexpired accounts .....	42	40	31
3040 Outlays (gross) .....	-46	-43	-31
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	5	2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	40	40	31
Outlays, gross:			
4010 Outlays from new discretionary authority .....	38	38	29
4011 Outlays from discretionary balances .....	8	5	2
4020 Outlays, gross (total) .....	46	43	31
4180 Budget authority, net (total) .....	40	40	31
4190 Outlays, net (total) .....	46	43	31

Titles II through VI of Public Law 102-575 authorize the completion of the Central Utah project and related activities, including the mitigation, conservation, and enhancement of fish and wildlife and recreational resources. Funds are requested in this account for the Central Utah Water Conservancy District, for

transfer to the Utah Reclamation Mitigation and Conservation Commission, and to carry out related responsibilities of the Secretary.

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

Identification code 14-0787-0-1-301	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.2 Other services from non-federal sources .....	2	2	2
41.0 Grants, subsidies, and contributions .....	40	38	29
99.9 Total new obligations .....	42	40	31

**Employment Summary**

Identification code 14-0787-0-1-301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	5	5	5

**UTAH RECLAMATION MITIGATION AND CONSERVATION ACCOUNT**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5174-0-2-301	2010 actual	CR	2012 est.
0100 Balance, start of year .....	175	173	180
<b>Receipts:</b>			
0220 Contributions from Project Beneficiaries (District), Utah Mitigation and Reclamation Fund .....	2		
0240 Interest on Principal, Utah Mitigation and Conservation Fund .....	-2	7	8
0241 Contributions from Project Beneficiaries (WAPA), Utah Mitigation and Conservation Fund .....	8		
0299 Total receipts and collections .....	8	7	8
0400 Total: Balances and collections .....	183	180	188
<b>Appropriations:</b>			
0500 Utah Reclamation Mitigation and Conservation Account .....	-10		
0799 Balance, end of year .....	173	180	188

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

Identification code 14-5174-0-2-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Utah Reclamation Mitigation and Conservation .....	11	2	2
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	1	2	2
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1101 Appropriation (special fund) .....	10		
1121 Appropriations transferred from other accounts .....	2	2	2
1160 Appropriation, discretionary (total) .....	12	2	2
1930 Total budgetary resources available .....	13	4	4
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	8	7	5
3030 Obligations incurred, unexpired accounts .....	11	2	2
3040 Outlays (gross) .....	-12	-4	-4
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	7	5	3
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	12	2	2
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	10	1	1
4011 Outlays from discretionary balances .....	2	3	3
4020 Outlays, gross (total) .....	12	4	4
4180 Budget authority, net (total) .....	12	2	2
4190 Outlays, net (total) .....	12	4	4

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value .....	175	173	180
5001 Total investments, EOY: Federal securities: Par value .....	173	180	188

This account was established under Title IV of Public Law 102-575 to reflect contributions from the State of Utah, the Federal Government, and project beneficiaries; annual appropriations for the Utah Reclamation Mitigation and Conservation Commission; and other receipts. The requirement for contributions from the State, the Secretary, and the Conservancy District ended in 2001. Funds deposited in the account as principal may not be expended for any purpose. The Commission may expend other funds in the account for the mitigation, conservation, and enhancement of fish and wildlife and recreational resources.

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

Identification code 14-5174-0-2-301	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	2	2
25.2 Other services from non-federal sources .....	10		
99.9 Total new obligations .....	11	2	2

**Employment Summary**

Identification code 14-5174-0-2-301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	10	12	12

**UNITED STATES GEOLOGICAL SURVEY**

**Federal Funds**

**SURVEYS, INVESTIGATIONS, AND RESEARCH**

*For expenses necessary for the United States Geological Survey to perform surveys, investigations, and research covering topography, geology, hydrology, biology, and the mineral and water resources of the United States, its territories and possessions, and other areas as authorized by 43 U.S.C. 31, 1332, and 1340; classify lands as to their mineral and water resources; give engineering supervision to power permittees and Federal Energy Regulatory Commission licensees; administer the minerals exploration affecting mining and materials processing industries (30 U.S.C. 3, 21a, and 1603; 50 U.S.C. 98g(1)) and related purposes as authorized by law; and to publish and disseminate data relative to the foregoing activities; \$1,018,037,000, to remain available until September 30, 2013, of which \$62,252,000 shall be available only for cooperation with States or municipalities for water resources investigations; of which \$4,807,000 shall be available until expended for deferred maintenance and capital improvement projects that exceed \$100,000 in cost; of which \$2,500,000 shall be available until expended for construction; and of which \$2,000,000 shall be available to fund the operating expenses for the Civil Applications Committee: Provided, That none of the funds provided for the ecosystem research activity shall be used to conduct new surveys on private property, unless specifically authorized in writing by the property owner: Provided further, That no part of this appropriation shall be used to pay more than one-half the cost of topographic mapping or water resources data collection and investigations carried on in cooperation with States and municipalities.*

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 14-0804-0-1-306	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Ecosystems .....	165	167	166
0002 Climate and Land Use Change .....	141	140	107
0003 Energy, Minerals, and Environmental Health .....	98	101	89

SURVEYS, INVESTIGATIONS, AND RESEARCH—Continued  
Program and Financing—Continued

Identification code 14-0804-0-1-306		2010 actual	CR	2012 est.
0004	Natural Hazards .....	138	142	135
0005	Water Resources .....	214	223	201
0006	Core Science Systems .....	124	125	106
0007	Administration and Enterprise Information .....	118	119	119
0008	Facilities .....	101	113	103
0009	Recovery Act activities .....	114	.....	.....
0091	Direct program activities, subtotal .....	1,213	1,130	1,026
0801	Reimbursable program .....	456	458	462
0802	Reimbursable program - EPA Great Lakes .....	16	10	10
0899	Total reimbursable obligations .....	472	468	472
0900	Total new obligations .....	1,685	1,598	1,498
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	472	397	379
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	1,111	1,112	1,018
1121	Appropriations transferred from other accounts .....	1	.....	.....
1160	Appropriation, discretionary (total) .....	1,112	1,112	1,018
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	450	468	472
1701	Change in uncollected payments, Federal sources .....	55	.....	.....
1750	Spending auth from offsetting collections, disc (total) .....	505	468	472
1900	Budget authority (total) .....	1,617	1,580	1,490
1930	Total budgetary resources available .....	2,089	1,977	1,869
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-7	.....	.....
1941	Unexpired unobligated balance, end of year .....	397	379	371
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	310	412	476
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-425	-450	-450
3020	Obligated balance, start of year (net) .....	-115	-38	26
3030	Obligations incurred, unexpired accounts .....	1,685	1,598	1,498
3031	Obligations incurred, expired accounts .....	3	.....	.....
3040	Outlays (gross) .....	-1,580	-1,534	-1,453
3050	Change in uncollected pymts, Fed sources, unexpired .....	-55	.....	.....
3051	Change in uncollected pymts, Fed sources, expired .....	30	.....	.....
3081	Recoveries of prior year unpaid obligations, expired .....	-6	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	412	476	521
3091	Uncollected pymts, Fed sources, end of year .....	-450	-450	-450
3100	Obligated balance, end of year (net) .....	-38	26	71
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	1,617	1,580	1,490
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1,097	1,391	1,311
4011	Outlays from discretionary balances .....	483	143	142
4020	Outlays, gross (total) .....	1,580	1,534	1,453
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-267	-262	-264
4033	Non-Federal sources .....	-210	-206	-208
4040	Offsets against gross budget authority and outlays (total) .....	-477	-468	-472
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-55	.....	.....
4052	Offsetting collections credited to expired accounts .....	27	.....	.....
4060	Additional offsets against budget authority only (total) .....	-28	.....	.....
4070	Budget authority, net (discretionary) .....	1,112	1,112	1,018
4080	Outlays, net (discretionary) .....	1,103	1,066	981
4180	Budget authority, net (total) .....	1,112	1,112	1,018
4190	Outlays, net (total) .....	1,103	1,066	981

The U.S. Geological Survey (USGS) provides research and scientific information to support the mission of the Department of the Interior (Interior) and its science requirements. The USGS also works in collaboration with other Federal, State, and tribal

cooperators to conduct research and provide scientific data and information concerning natural hazards and environmental issues pertaining to the water, land, geologic, and biological resources of the Nation. The 2012 Budget realigns the USGS budget along its science mission areas and continues science programs that generate relevant, objective information for natural resource managers and for communities throughout the Nation and engages in partnerships with universities, research institutions, and major public and private laboratories.

**Ecosystems.**—The USGS Ecosystems mission area monitors and inventories biological resources and ecological systems; provides scientific information for the management of biological resources and their habitats; predicts the consequences of environmental change and the effects of alternative management actions on plants, animals, and their habitats; conducts the high priority ecological and biological research needed by Interior land management bureaus; and operates the Cooperative Research Unit program, a university-based fish and wildlife research program focusing on graduate education and training of future natural resource professionals.

**Climate and Land Use Change.**—The USGS Climate and Land Use Change mission area undertakes scientific research, monitoring, remote sensing, modeling, and forecasting to address the effects of climate and land use change on the Nation's natural resources. The resulting research and products are provided as the scientific foundation upon which policymakers, natural resource managers, and the public make informed decisions about the management of natural resources.

**Energy, Minerals, and Environmental Health.**—The USGS Energy, Minerals, and Environmental Health mission area includes scientific activities that support natural resource security; environmental, wildlife, and human health; land and resource management; and economic development. The mission area provides scientific information for assessments and research on mineral and energy resource potential, production and consumption, and the environmental effects of extraction and use in the United States and around the world. The mission area also provides information and tools to decision makers and the public regarding environmental contaminants, including impacts on susceptible ecosystems and implications for human, wildlife and fish health.

**Natural Hazards.**—The USGS plays a critical role in providing policymakers and the public with a clear understanding of potential threats from natural hazards, societal vulnerability to these threats, and strategies for achieving resilience to earthquakes, volcanic eruptions, landslides, floods, hurricanes, solar storms, tsunamis, and wildfires. The USGS Natural Hazards mission area is working with its partners and stakeholders to define and mitigate risks, build understanding of natural hazard processes, and characterize the potential impact and consequences on human activity, health, the economy, and the environment. This mission area includes USGS activities that characterize and assess coastal and marine processes, conditions, change and vulnerability.

**Water Resources.**—The USGS is the primary Federal science agency for water information. To fulfill this responsibility, the USGS Water Resources mission area produces data, analyses, assessments, and methodologies to support Federal, State, tribal, and local government decisions on effectively managing water resources for domestic, agricultural, commercial industrial, recreational, and ecological uses; protecting and enhancing water resources for human health, aquatic health, and environmental quality; minimizing loss of life and property as a result of water-related natural hazards, such as floods, droughts, and land movement; and contributing to wise physical and economic devel-

opment of the Nation's resources for the benefit of present and future generations.

**Core Science Systems.**—The USGS Core Science Systems mission area conducts fundamental research and provides data about the Earth, its complex processes, and its natural resources. These activities provide the Nation with natural science information to support response planning for natural hazards and to manage natural resources. Core Science Systems produces geological, geophysical, and geochemical maps and three-dimensional geologic frameworks that provide critical data for sustaining and improving the quality of life and economic vitality of the Nation, and creates the informatics framework and provides scientific content needed for the understanding and stewardship of our Nation's biological, geologic, and geospatial resources.

**Administration and Enterprise Information.**—The USGS Administration and Enterprise Information mission area provides Bureau-wide executive direction and coordination, business administration and financial management, and management of information technology infrastructure, processes and systems.

**Facilities.**—The USGS Facilities mission area provides safe, functional workspace, state of the art labs, and facilities for the USGS to accomplish its scientific mission. The mission area provides rental payments and operation and maintenance for properties; deferred maintenance and capital improvement for existing assets; and construction to renovate or build new facilities.

**Reimbursable program.**—Reimbursements from non-Federal sources are from States, Tribes, and municipalities for: cooperative efforts and proceeds from sale to the public of copies of photographs and records; proceeds from sale of personal property; reimbursements from permittees and licensees of the Federal Energy Regulatory Commission; and reimbursements from foreign countries and international organizations for technical assistance. Reimbursements from other Federal agencies are for mission-related work performed at the request of the financing agency.

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

Identification code 14-0804-0-1-306	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	428	433	415
11.3 Other than full-time permanent .....	42	42	40
11.5 Other personnel compensation .....	14	14	13
11.9 Total personnel compensation .....	484	489	468
12.1 Civilian personnel benefits .....	130	135	129
13.0 Benefits for former personnel .....	1	1	6
21.0 Travel and transportation of persons .....	30	28	24
22.0 Transportation of things .....	3	3	2
23.1 Rental payments to GSA .....	54	55	58
23.2 Rental payments to others .....	5	5	5
23.3 Communications, utilities, and miscellaneous charges .....	14	12	12
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	16	15	13
25.2 Other services from non-federal sources .....	165	146	99
25.3 Other goods and services from federal sources .....	79	78	58
25.4 Operation and maintenance of facilities .....	11	5	5
25.7 Operation and maintenance of equipment .....	12	12	12
26.0 Supplies and materials .....	21	19	15
31.0 Equipment .....	67	40	40
32.0 Land and structures .....	18	1	1
41.0 Grants, subsidies, and contributions .....	102	85	78
99.0 Direct obligations .....	1,213	1,130	1,026
99.0 Reimbursable obligations .....	472	468	472
99.9 Total new obligations .....	1,685	1,598	1,498

**Employment Summary**

Identification code 14-0804-0-1-306	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	5,446	5,432	5,206

2001 Reimbursable civilian full-time equivalent employment .....	2,851	2,836	2,836
3001 Allocation account civilian full-time equivalent employment .....	17	17	17

**NATIONAL LAND IMAGING**

*For expenses necessary for the United States Geological Survey to conduct an applied remote sensing program, including satellite operations, as authorized by 15 U.S.C. 5631 et seq., \$99,817,000 shall remain available until expended.*

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

Identification code 14-2630-0-1-306	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 National Land Imaging .....			95
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....			100
1930 Total budgetary resources available .....			100
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....			5
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			95
3040 Outlays (gross) .....			-88
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....			7
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....			100
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....			88
4180 Budget authority, net (total) .....			100
4190 Outlays, net (total) .....			88

The National Land Imaging account is being created in 2012 to fund land imaging and remote sensing activities conducted by the U.S. Geological Survey. Program components include development, operations, and maintenance of the Landsat satellites and ground systems, now and in the future, to ensure continuity of Landsat data. While a separate Treasury account, the effort will be managed as a component of the USGS Climate and Land Use Change mission area.

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

Identification code 14-2630-0-1-306	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....			5
12.1 Civilian personnel benefits .....			2
21.0 Travel and transportation of persons .....			1
25.1 Advisory and assistance services .....			2
25.2 Other services from non-federal sources .....			48
25.3 Other goods and services from federal sources .....			35
25.7 Operation and maintenance of equipment .....			1
31.0 Equipment .....			1
99.0 Direct obligations .....			95
99.9 Total new obligations .....			95

**Employment Summary**

Identification code 14-2630-0-1-306	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....			40

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

Identification code 14-4556-0-4-306	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Working capital fund .....	86	106	95
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	96	108	95
1021 Recoveries of prior year unpaid obligations .....	3		
1050 Unobligated balance (total) .....	99	108	95
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	95	93	78
1930 Total budgetary resources available .....	194	201	173
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	108	95	78
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	19	24	45
3030 Obligations incurred, unexpired accounts .....	86	106	95
3040 Outlays (gross) .....	-78	-85	-82
3080 Recoveries of prior year unpaid obligations, unexpired .....	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	24	45	58
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	95	93	78
Outlays, gross:			
4010 Outlays from new discretionary authority .....	43	42	35
4011 Outlays from discretionary balances .....	35	43	47
4020 Outlays, gross (total) .....	78	85	82
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-95	-93	-78
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	-17	-8	4
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-17	-8	4

The Working Capital Fund allows for: efficient financial management of the USGS telecommunications investments; acquisition, replacement, and enhancement of scientific equipment; facilities, GSA Building delegation operation, and laboratory operations; modernization and equipment replacement; drilling and training services; publications; and other USGS activities as determined and approved by the Director of the USGS and the Secretary.

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

Identification code 14-4556-0-4-306	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	115	132
1803 Other Federal assets: Property, plant and equipment, net .....	14	18
1999 Total assets .....	129	150
<b>LIABILITIES:</b>		
2201 Non-Federal liabilities: Accounts payable .....	6	5
2999 Total liabilities .....	6	5
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	123	145
3999 Total net position .....	123	145
4999 Total liabilities and net position .....	129	150

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

Identification code 14-4556-0-4-306	2010 actual	CR	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	19	21	18

	2010 actual	CR	2012 est.
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	21	23	20
12.1 Civilian personnel benefits .....	5	6	5
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	1	2	1
25.2 Other services from non-federal sources .....	9	11	13
25.3 Other goods and services from federal sources .....	5	8	7
25.4 Operation and maintenance of facilities .....	7	7	6
25.7 Operation and maintenance of equipment .....	2	1	1
26.0 Supplies and materials .....	4	4	4
31.0 Equipment .....	27	37	31
32.0 Land and structures .....	1	1	1
99.0 Reimbursable obligations .....	86	106	95
99.9 Total new obligations .....	86	106	95

**Employment Summary**

Identification code 14-4556-0-4-306	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	286	278	234

**UNITED STATES GEOLOGICAL SURVEY—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS**

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:  
Department of the Interior: Departmental Offices: "Natural resource damage assessment and restoration fund" and "Central hazardous materials fund".

**Trust Funds**

**CONTRIBUTED FUNDS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-8562-0-7-306	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0220 Contributed Funds, Geological Survey .....	2	1	1
0299 Total receipts and collections .....	2	1	1
0400 Total: Balances and collections .....	2	1	1
Appropriations:			
0500 Contributed Funds .....	-2	-1	-1
0599 Total appropriations .....	-2	-1	-1
0799 Balance, end of year .....			

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

Identification code 14-8562-0-7-306	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Donations and contributed funds .....	2	1	1
0900 Total new obligations (object class 99.5) .....	2	1	1
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	2	1	1
1930 Total budgetary resources available .....	3	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....	2	1	1
3040 Outlays (gross) .....	-2	-1	-1

3090	Obligated balance, end of year (net):			
	Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	2	1	1
Outlays, gross:				
4100	Outlays from new mandatory authority .....		1	1
4101	Outlays from mandatory balances .....	2		
4110	Outlays, gross (total) .....	2	1	1
4180	Budget authority, net (total) .....	2	1	1
4190	Outlays, net (total) .....	2	1	1

Funds in this account are provided by States, local governments, and private organizations (pursuant to 43 U.S.C. 36c). This appropriation (a permanent, indefinite, special fund) makes these funds available to USGS to perform the work desired by the contributor and USGS. Research and development; data collection and analysis; and services are undertaken when such activities are of mutual interest and benefit and assist USGS in accomplishing its mandated purposes.

ADMINISTRATIVE PROVISIONS

From within the amount appropriated for activities of the United States Geological Survey (USGS) such sums as are necessary shall be available for reimbursement to the General Services Administration for security guard services; contracting for the furnishing of topographic maps and for the making of geophysical or other specialized surveys when it is administratively determined that such procedures are in the public interest; construction and maintenance of necessary buildings and appurtenant facilities; acquisition of lands for gauging stations and observation wells; expenses of the United States National Committee on Geology; and payment of compensation and expenses of persons on the rolls of the USGS duly appointed to represent the United States in the negotiation and administration of interstate compacts: Provided, That activities funded by appropriations herein made may be accomplished through the use of contracts, grants, or cooperative agreements as defined in 31 U.S.C. 6302 et seq.: Provided further, That the United States Geological Survey may enter into contracts or cooperative agreements directly with individuals or indirectly with institutions or nonprofit organizations, without regard to 41 U.S.C. 5, for the temporary or intermittent services of students or recent graduates, who shall be considered employees for the purpose of chapters 57 and 81 of title 5, United States Code, relating to compensation for travel and work injuries, and chapter 171 of title 28, United States Code, relating to tort claims, but shall not be considered to be Federal employees for any other purposes.

FISH AND WILDLIFE AND PARKS

UNITED STATES FISH AND WILDLIFE SERVICE

Federal Funds

RESOURCE MANAGEMENT

For necessary expenses of the United States Fish and Wildlife Service, as authorized by law, and for scientific and economic studies, general administration, and for the performance of other authorized functions related to such resources, \$1,271,867,000, to remain available until September 30, 2013 except as otherwise provided herein: Provided, That not to exceed \$24,644,000 shall be used for implementing subsections (a), (b), (c), and (e) of section 4 of the Endangered Species Act, as amended, (except for processing petitions, developing and issuing proposed and final regulations, and taking any other steps to implement actions described in subsection (c)(2)(A), (c)(2)(B)(i), or (c)(2)(B)(ii)), of which not to exceed \$10,431,000 shall be used for any activity regarding the designation of critical habitat, pursuant to subsection (a)(3), excluding litigation support, for species listed pursuant to subsection (a)(1) prior to October 1, 2010; of which not to exceed \$3,866,000 shall be used for any activity regarding petitions to list species that are indigenous to the United States pursuant to subsection (b)(3)(A)-(B); and of which, not to exceed \$1,500,000 shall

be used for implementing subsections (a), (b), (c), and (e) of section 4 of the Endangered Species Act, as amended, for species that are not indigenous to the United States: Provided further, That, in fiscal year 2012 and hereafter, of the amount available for law enforcement, up to \$400,000, to remain available until expended, may at the discretion of the Secretary be used for payment for information, rewards, or evidence concerning violations of laws administered by the Service, and miscellaneous and emergency expenses of enforcement activity, authorized or approved by the Secretary and to be accounted for solely on the Secretary's certificate: Provided further, That, in fiscal year 2012 and hereafter, of the amount provided for environmental contaminants, up to \$1,000,000 may remain available until expended for contaminant sample analyses.

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 14-1611-0-1-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Ecological Services .....	314	304	293
0002 National Wildlife Refuge System .....	516	506	482
0003 Migratory Bird Management, Law Enforcement and International Affairs .....	155	158	140
0005 Fisheries and Aquatic Resource Conservation .....	152	150	130
0006 Cooperative Landscape Conservation and Adaptive Science .....	14	20	30
0007 General Administration .....	159	164	150
0008 Recovery Act activities .....	130		
0091 Direct program activities, subtotal .....	1,440	1,302	1,225
0100 Subtotal, direct program .....	1,440	1,302	1,225
0801 Great Lakes Restoration Initiative .....	43	47	47
0802 Reimbursable program activity .....	196	193	193
0899 Total reimbursable obligations .....	239	240	240
0900 Total new obligations .....	1,679	1,542	1,465
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	304	242	167
1021 Recoveries of prior year unpaid obligations .....	30	20	20
1050 Unobligated balance (total) .....	334	262	187
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,269	1,269	1,272
1121 Appropriations transferred from other accounts .....	4		
1160 Appropriation, discretionary (total) .....	1,273	1,269	1,272
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	170	178	170
1701 Change in uncollected payments, Federal sources .....	145		
1750 Spending auth from offsetting collections, disc (total) .....	315	178	170
1900 Budget authority (total) .....	1,588	1,447	1,442
1930 Total budgetary resources available .....	1,922	1,709	1,629
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	242	167	164
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	408	585	577
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-117	-252	-252
3020 Obligated balance, start of year (net) .....	291	333	325
3030 Obligations incurred, unexpired accounts .....	1,679	1,542	1,465
3031 Obligations incurred, expired accounts .....	3		
3040 Outlays (gross) .....	-1,468	-1,530	-1,500
3050 Change in uncollected pymts, Fed sources, unexpired .....	-145		
3051 Change in uncollected pymts, Fed sources, expired .....	10		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-30	-20	-20
3081 Recoveries of prior year unpaid obligations, expired .....	-7		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	585	577	522
3091 Uncollected pymts, Fed sources, end of year .....	-252	-252	-252
3100 Obligated balance, end of year (net) .....	333	325	270
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,588	1,447	1,442

RESOURCE MANAGEMENT—Continued  
Program and Financing—Continued

Identification code 14-1611-0-1-302	2010 actual	CR	2012 est.
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,057	1,193	1,188
4011 Outlays from discretionary balances .....	411	337	312
4020 Outlays, gross (total) .....	1,468	1,530	1,500
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-119	-133	-130
4033 Non-Federal sources .....	-59	-45	-40
4040 Offsets against gross budget authority and outlays (total) ....	-178	-178	-170
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-145		
4052 Offsetting collections credited to expired accounts .....	8		
4060 Additional offsets against budget authority only (total) .....	-137		
4070 Budget authority, net (discretionary) .....	1,273	1,269	1,272
4080 Outlays, net (discretionary) .....	1,290	1,352	1,330
4180 Budget authority, net (total) .....	1,273	1,269	1,272
4190 Outlays, net (total) .....	1,290	1,352	1,330

**Ecological Services.**—The Service conserves, protects, and enhances fish, wildlife, plants, and their habitat by working with private landowners, States, Tribes, non-governmental organizations, and other Federal agencies. These partnership activities help protect and recover species that are listed under the Endangered Species Act and work towards making the listing of additional species unnecessary. Financial assistance is provided to private landowners to restore or improve habitat for endangered species and other at-risk species. Technical assistance helps prevent or minimize adverse environmental effects of development projects. Contaminants are investigated, monitored, and assessed for effects on trust resources.

**National Wildlife Refuge System.**—The Service maintains the National Wildlife Refuge System consisting of 554 refuges, waterfowl production areas in 206 counties that are managed by 38 wetland management districts, and 50 coordination areas. The National Wildlife Refuge System administers this network of more than 150 million acres of land and waters to conserve and restore fish, wildlife, plants, and their habitats, within the United States for the benefit of present and future generations of Americans.

**Migratory Bird Management, Law Enforcement, and International Affairs.**—The Service directs and coordinates national migratory bird programs to protect and enhance populations and habitat of more than 900 species of birds. Grants and partnerships are key to these programs, such as the Joint Ventures that implement the North American Waterfowl Management Plan. The Service Law Enforcement program investigates wildlife crimes, regulates wildlife trade, helps Americans understand and obey wildlife protection laws, and works in partnership with international, State, and Tribal counterparts to conserve wildlife resources. The Service, through the International Affairs Program, works with private citizens, local communities, State and Federal agencies, foreign governments, and non-governmental organizations in the U.S. and internationally to promote a coordinated domestic and international strategy to protect, restore, and enhance the world's diverse wildlife and their habitats, with a focus on species of international concern.

**Fisheries.**—The Fisheries Program consists of 71 National Fish Hatcheries, nine Fish Health Centers, seven Fish Technology Centers, 65 Fish and Wildlife Conservation Offices, and a Historic National Fish Hatchery. Working with partners, the Fisheries Program recovers, restores and maintains fish and other aquatic resources at self-sustaining levels; provides technical assistance

to States, Tribes and others; and supports Federal mitigation programs for the benefit of the American public.

**Cooperative Landscape Conservation and Adaptive Science.**—Through a national network of Landscape Conservation Cooperatives (LCCs), the Service enhances its core capacity in biological planning and conservation design to strategically address the problems fish and wildlife will face in the future. These LCCs, in cooperation with both Federal and non-Federal partners, will conduct the planning necessary to implement effective on-the-ground strategies and actions to help fish and wildlife adapt to future challenges. The information gathered will also help to define clear conservation objectives, inform conservation management decisions, focus management actions where they will have the most effect on the landscape, and supply scientific knowledge and expertise needed most by the Service and its partners.

**General operations.**—Funding for the Service's general operations provides policy guidance, program coordination, and administrative services to all fish and wildlife programs. The funds also support the National Conservation Training Center, and projects through the National Fish and Wildlife Foundation to restore and enhance fish and wildlife populations.

Object Classification (in millions of dollars)

Identification code 14-1611-0-1-302	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	477	475	480
11.3 Other than full-time permanent .....	34	32	32
11.5 Other personnel compensation .....	24	20	20
11.8 Special personal services payments .....	1	1	1
Total personnel compensation .....	536	528	533
12.1 Civilian personnel benefits .....	177	176	178
21.0 Travel and transportation of persons .....	34	31	27
22.0 Transportation of things .....	9	8	7
23.1 Rental payments to GSA .....	63	63	64
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	24	23	20
24.0 Printing and reproduction .....	6	5	4
25.1 Advisory and assistance services .....	3	3	2
25.2 Other services from non-federal sources .....	116	98	66
25.3 Other goods and services from federal sources .....	44	36	30
25.4 Operation and maintenance of facilities .....	40	22	16
25.7 Operation and maintenance of equipment .....	15	15	14
26.0 Supplies and materials .....	56	53	46
31.0 Equipment .....	60	58	55
32.0 Land and structures .....	107	44	40
41.0 Grants, subsidies, and contributions .....	148	137	121
99.0 Direct obligations .....	1,440	1,302	1,225
99.0 Reimbursable obligations .....	238	240	240
99.5 Below reporting threshold .....	1		
99.9 Total new obligations .....	1,679	1,542	1,465

Employment Summary

Identification code 14-1611-0-1-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	7,308	7,229	7,317
2001 Reimbursable civilian full-time equivalent employment .....	818	822	822
3001 Allocation account civilian full-time equivalent employment .....	635	632	594

CONSTRUCTION

*For construction, improvement, acquisition, or removal of buildings and other facilities required in the conservation, management, investigation, protection, and utilization of fishery and wildlife resources, and the acquisition of lands and interests therein; \$23,088,000, 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 14-1612-0-1-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Refuges .....	74	29	29
0002 Hatcheries .....	7	7	7
0003 Law Enforcement .....	1	1	1
0004 Dam safety .....	6	2	2
0005 Bridge safety .....	1	1	1
0006 Nationwide engineering services .....	10	9	9
0007 Recovery Act activities .....	95		
0009 Ecological Services/Habitat Restoration .....	2	1	1
0010 National Conservation Training Center .....	1		
0091 Direct program activities, subtotal .....	196	50	50
0100 Total, Direct program: .....	196	50	50
0801 Reimbursable program .....	2	2	2
0802 Reimbursable program-Recovery Act .....	34		
0899 Total reimbursable obligations .....	34	2	2
0900 Total new obligations .....	230	52	52
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	200	47	36
1021 Recoveries of prior year unpaid obligations .....	6	2	2
1050 Unobligated balance (total) .....	206	49	38
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	37	37	23
1131 Unobligated balance of appropriations permanently reduced .....	-3		
1160 Appropriation, discretionary (total) .....	34	37	23
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	27	2	2
1701 Change in uncollected payments, Federal sources .....	12		
1750 Spending auth from offsetting collections, disc (total) .....	39	2	2
1900 Budget authority (total) .....	73	39	25
1930 Total budgetary resources available .....	279	88	63
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....	47	36	11
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	70	186	98
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-14	-14
3020 Obligated balance, start of year (net) .....	68	172	84
3030 Obligations incurred, unexpired accounts .....	230	52	52
3040 Outlays (gross) .....	-108	-138	-82
3050 Change in uncollected pymts, Fed sources, unexpired .....	-12		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-6	-2	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	186	98	66
3091 Uncollected pymts, Fed sources, end of year .....	-14	-14	-14
3100 Obligated balance, end of year (net) .....	172	84	52
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	73	39	25
Outlays, gross:			
4010 Outlays from new discretionary authority .....	10	9	7
4011 Outlays from discretionary balances .....	98	129	75
4020 Outlays, gross (total) .....	108	138	82
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-27	-2	-2
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-12		
4070 Budget authority, net (discretionary) .....	34	37	23
4080 Outlays, net (discretionary) .....	81	136	80
4180 Budget authority, net (total) .....	34	37	23
4190 Outlays, net (total) .....	81	136	80

The Construction activity provides for projects that focus on construction and rehabilitation, environmental compliance, pollution abatement, hazardous materials cleanup, and seismic safety for facilities on Service lands. Repair and inspection of the

Service's dams and bridges are also included. These projects are needed to accomplish the management objectives and purposes of these structures and natural resources and the Service's mission.

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

Identification code 14-1612-0-1-302	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	8	6	6
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	9	7	7
12.1 Civilian personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-federal sources .....	21	11	11
25.3 Other goods and services from federal sources .....	6	5	5
25.4 Operation and maintenance of facilities .....	21	4	4
25.7 Operation and maintenance of equipment .....		2	2
26.0 Supplies and materials .....	2	1	1
31.0 Equipment .....	5	3	3
32.0 Land and structures .....	121	10	10
41.0 Grants, subsidies, and contributions .....	7	2	2
99.0 Direct obligations .....	196	50	50
99.0 Reimbursable obligations .....	34	2	2
99.9 Total new obligations .....	230	52	52

**Employment Summary**

Identification code 14-1612-0-1-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	112	82	82

**MULTINATIONAL SPECIES CONSERVATION FUND**

For expenses necessary to carry out the African Elephant Conservation Act (16 U.S.C. 4201-4203, 4211-4214, 4221-4225, 4241-4246, and 1538), the Asian Elephant Conservation Act of 1997 (16 U.S.C. 4261-4266), the Rhinoceros and Tiger Conservation Act of 1994 (16 U.S.C. 5301-5306), the Great Ape Conservation Act of 2000 (16 U.S.C. 6301-6305), and the Marine Turtle Conservation Act of 2004 (16 U.S.C. 6601-6606), \$9,750,000, 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 14-1652-0-1-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 African elephant .....	2	2	2
0002 Asian elephant .....	2	2	2
0003 Rhinoceros and tiger .....	3	3	2
0004 Great ape conservation .....	3	3	2
0005 Marine turtle .....	2	2	2
0900 Total new obligations (object class 41.0) .....	12	12	10
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	12	12	10
1930 Total budgetary resources available .....	12	12	10
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	9	13	12
3030 Obligations incurred, unexpired accounts .....	12	12	10
3040 Outlays (gross) .....	-8	-13	-13
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	13	12	9

MULTINATIONAL SPECIES CONSERVATION FUND—Continued  
Program and Financing—Continued

Identification code 14-1652-0-1-302	2010 actual	CR	2012 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	12	12	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	4	3
4011 Outlays from discretionary balances .....	4	9	10
4020 Outlays, gross (total) .....	8	13	13
4180 Budget authority, net (total) .....	12	12	10
4190 Outlays, net (total) .....	8	13	13

*African Elephant Conservation Program.*—Provides technical and financial assistance to protect African elephants and their habitats, including elephant population management, public education, and anti-poaching activities.

*Rhinoceros and Tiger Conservation Program.*—Provides conservation grants to protect rhinoceros and tiger populations and their habitats within African and Asian countries.

*Asian Elephant Conservation Program.*—Provides financial assistance for Asian elephant conservation projects to protect elephant populations and their habitats within 13 range countries.

*Great Ape Conservation Program.*—Provides assistance for conservation and protection of chimpanzee, gorilla, orangutan, bonobo, and gibbon populations.

*Marine Sea Turtle Conservation Program.*—Provides financial assistance for projects, public education and the conservation of Marine Sea Turtles and their nesting habitats.

Employment Summary

Identification code 14-1652-0-1-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	4	4	4

NEOTROPICAL MIGRATORY BIRD CONSERVATION

*For expenses necessary to carry out the Neotropical Migratory Bird Conservation Act, as amended, (16 U.S.C. 6101 et seq.), \$5,000,000, to remain available until expended.*

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

Program and Financing (in millions of dollars)

Identification code 14-1696-0-1-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Neotropical Migratory Bird .....	5	5	5
0900 Total new obligations (object class 41.0) .....	5	5	5
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	5
1930 Total budgetary resources available .....	5	5	5
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	8	9	9
3030 Obligations incurred, unexpired accounts .....	5	5	5
3040 Outlays (gross) .....	-4	-5	-6
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	9	9	8

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	5	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	2	2
4011 Outlays from discretionary balances .....	3	3	4
4020 Outlays, gross (total) .....	4	5	6
4180 Budget authority, net (total) .....	5	5	5
4190 Outlays, net (total) .....	4	5	6

Funds in this account provide grants to conserve migratory bird populations in the United States, Canada, Latin America, and the Caribbean pursuant to the Neotropical Migratory Bird Conservation Act, as amended (16 U.S.C. 6101 et seq.). Reauthorization is pending.

Employment Summary

Identification code 14-1696-0-1-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1	1	1

STATE AND TRIBAL WILDLIFE GRANTS

*For wildlife conservation grants to States and to the District of Columbia, Puerto Rico, Guam, the United States Virgin Islands, the Northern Mariana Islands, American Samoa, and federally recognized Indian tribes under the provisions of the Fish and Wildlife Act of 1956 and the Fish and Wildlife Coordination Act, for the development and implementation of programs for the benefit of wildlife and their habitat, including species that are not hunted or fished, \$95,000,000, to remain available until expended: Provided, That of the amount provided herein, \$8,000,000 is for a competitive grant program for federally recognized Indian tribes not subject to the remaining provisions of this appropriation: Provided further, That \$20,000,000 is for a competitive grant program for States, territories, and other jurisdictions with approved plans, not subject to the remaining provisions of this appropriation: Provided further, That the Secretary shall, after deducting \$28,000,000 and administrative expenses, apportion the amount provided herein in the following manner: (1) to the District of Columbia and to the Commonwealth of Puerto Rico, each a sum equal to not more than one-half of 1 percent thereof; and (2) to Guam, American Samoa, the United States Virgin Islands, and the Commonwealth of the Northern Mariana Islands, each a sum equal to not more than one-fourth of 1 percent thereof: Provided further, That the Secretary shall apportion the remaining amount in the following manner: (1) one-third of which is based on the ratio to which the land area of such State bears to the total land area of all such States; and (2) two-thirds of which is based on the ratio to which the population of such State bears to the total population of all such States: Provided further, That the amounts apportioned under this paragraph shall be adjusted equitably so that no State shall be apportioned a sum which is less than 1 percent of the amount available for apportionment under this paragraph for any fiscal year or more than 5 percent of such amount: Provided further, That the Federal share of planning grants shall not exceed 75 percent of the total costs of such projects and the Federal share of implementation grants shall not exceed 50 percent of the total costs of such projects: Provided further, That the non-Federal share of such projects may not be derived from Federal grant programs: Provided further, That any amount apportioned in 2012 to any State, territory, or other jurisdiction that remains unobligated as of September 30, 2013, shall be reapportioned, together with funds appropriated in 2014, in the manner provided herein.*

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 14-1694-0-1-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 State wildlife grants .....	60	73	75

0002	State competitive grants .....	6	6	12
0003	Administration .....	4	4	4
0004	Tribal wildlife grants .....	9	9	9
0900	Total new obligations .....	79	92	100

**Budgetary Resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	52	66	66
1021	Recoveries of prior year unpaid obligations .....	3	2	2
1050	Unobligated balance (total) .....	55	68	68
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	90	90	95
1930	Total budgetary resources available .....	145	158	163
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	66	66	63

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	143	148	139
3030	Obligations incurred, unexpired accounts .....	79	92	100
3040	Outlays (gross) .....	-71	-99	-102
3080	Recoveries of prior year unpaid obligations, unexpired .....	-3	-2	-2
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	148	139	135

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	90	90	95
Outlays, gross:				
4010	Outlays from new discretionary authority .....	10	20	21
4011	Outlays from discretionary balances .....	61	79	81
4020	Outlays, gross (total) .....	71	99	102
4180	Budget authority, net (total) .....	90	90	95
4190	Outlays, net (total) .....	71	99	102

The State and Tribal Wildlife Grants program provides funds to States, Commonwealths and Territories primarily through a formula-based apportionment. Additionally, a sizable competitive program uses a merit-based process to fund the best outcome-oriented, results-based projects. Tribes also receive funds through a national competitive award process. These funds are provided to stabilize, restore, enhance, and protect species and their habitat that are of conservation concern, thereby avoiding the costly and time-consuming process that occurs when habitat is degraded or destroyed and species populations plummet.

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

Identification code 14-1694-0-1-302				
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	2	2	2
12.1	Civilian personnel benefits .....	1	1	1
25.1	Advisory and assistance services .....	1		
41.0	Grants, subsidies, and contributions .....	75	88	96
99.0	Direct obligations .....	79	91	99
99.5	Below reporting threshold .....		1	1
99.9	Total new obligations .....	79	92	100

**Employment Summary**

Identification code 14-1694-0-1-302				
1001	Direct civilian full-time equivalent employment .....	23	23	23

**LAND ACQUISITION**

For expenses necessary to carry out the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-4 through 11), including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the United States Fish and Wildlife Service, \$140,000,000, to be derived from the Land and Water Conservation Fund and to remain available until expen-

ded, of which, notwithstanding 16 U.S.C. 4601-9, not more than \$5,000,000 shall be for land conservation partnerships authorized by the Highlands Conservation Act of 2004, including not to exceed \$160,000 for administrative expenses: Provided, That none of the funds appropriated for specific land acquisition projects may be used to pay for any administrative overhead, planning or other management costs.

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 14-5020-0-2-302				
Obligations by program activity:				
0001	Acquisition management .....	10	10	17
0002	Emergencies and hardships .....	2	2	2
0003	Exchanges .....	2	2	2
0004	Inholdings .....	3	3	3
0005	Cost Allocation Methodology .....	2	2	2
0006	Refuge Land Payments .....	46	68	94
0100	total, direct program .....	65	87	120
0900	Total new obligations .....	65	87	120

**Budgetary Resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	20	41	40
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special fund) .....	86	86	140
1930	Total budgetary resources available .....	106	127	180
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	41	40	60

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	30	31	34
3030	Obligations incurred, unexpired accounts .....	65	87	120
3040	Outlays (gross) .....	-64	-84	-120
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	31	34	34

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	86	86	140
Outlays, gross:				
4010	Outlays from new discretionary authority .....	46	52	84
4011	Outlays from discretionary balances .....	18	32	36
4020	Outlays, gross (total) .....	64	84	120
4180	Budget authority, net (total) .....	86	86	140
4190	Outlays, net (total) .....	64	84	120

Federal Land Acquisition funds are used to protect areas that have native fish or wildlife values and provide natural resource benefits over a broad geographical area. Funds in this account also cover acquisition management activities, such as title fees and land surveys. The Service places emphasis on acquiring important fish, wildlife and plant habitat for the conservation of listed endangered and threatened species. The Land Acquisition program uses alternative and innovative conservation tools, including conservation easements, and implements projects that have the input and participation of the affected local communities and stakeholders.

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

Identification code 14-5020-0-2-302				
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	6	6	9
12.1	Civilian personnel benefits .....	2	2	2
23.1	Rental payments to GSA .....	1	1	1
25.2	Other services from non-federal sources .....	3	5	7
25.3	Other goods and services from federal sources .....	1	1	2
31.0	Equipment .....	1		
32.0	Land and structures .....	50	72	99

LAND ACQUISITION—Continued  
Object Classification—Continued

Identification code 14-5020-0-2-302	2010 actual	CR	2012 est.
41.0 Grants, subsidies, and contributions .....	1		
99.0 Direct obligations .....	65	87	120
99.9 Total new obligations .....	65	87	120

Employment Summary

Identification code 14-5020-0-2-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	77	77	107

LANDOWNER INCENTIVE PROGRAM  
Program and Financing (in millions of dollars)

Identification code 14-5496-0-2-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0501 Landowner grants .....	4	5	
0900 Total new obligations (object class 41.0) .....	4	5	

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	5	
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	9	5	
1930 Total budgetary resources available .....	9	5	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5		

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	48	34	18
3030 Obligations incurred, unexpired accounts .....	4	5	
3040 Outlays (gross) .....	-17	-21	-18
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	34	18	

<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	17	21	18
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	17	21	18

The Landowner Incentive Program provided cost-shared, competitive grants to States, the District of Columbia, Territories, and Tribes to create, supplement or expand upon new or ongoing landowner incentive programs. These State, Tribal, and Territorial programs provided technical and financial assistance to private landowners all across the country to help them protect and manage imperiled species and their habitat, while continuing to engage in traditional land use or working conservation practices. The program was phased out in 2008.

Employment Summary

Identification code 14-5496-0-2-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	3		

PRIVATE STEWARDSHIP GRANTS  
Program and Financing (in millions of dollars)

Identification code 14-5495-0-2-302	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....			

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	5	3	1
3040 Outlays (gross) .....	-2	-2	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3	1	

<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	2	2	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	2	2	1

The Private Stewardship Grants program provided grants and other assistance on a competitive basis to individuals and groups engaged in local voluntary conservation efforts. The program was phased out in 2008.

MIGRATORY BIRD CONSERVATION ACCOUNT  
Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5137-0-2-303	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0200 Migratory Bird Hunting Stamps .....	24	22	22
0201 Migratory Bird Hunting Stamps - legislative proposal subject to PAYGO .....			14
0202 Custom Duties on Arms and Ammunition .....	27	22	22
0299 Total receipts and collections .....	51	44	58
0400 Total: Balances and collections .....	51	44	58
Appropriations:			
0500 Migratory Bird Conservation Account .....	-51	-44	-44
0501 Migratory Bird Conservation Account - legislative proposal subject to PAYGO .....			-14
0599 Total appropriations .....	-51	-44	-58
0799 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 14-5137-0-2-303	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Printing and sale of duck stamps .....	1	1	1
0003 Acquisition of refuges and other areas .....	51	43	43
0900 Total new obligations .....	52	44	44

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	8	8
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	51	44	44
1930 Total budgetary resources available .....	60	52	52
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	8	8

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	10	17	14
3030 Obligations incurred, unexpired accounts .....	52	44	44
3040 Outlays (gross) .....	-45	-47	-47
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	17	14	11

<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	51	44	44
Outlays, gross:				
4100	Outlays from new mandatory authority .....	36	31	31
4101	Outlays from mandatory balances .....	9	16	16
4110	Outlays, gross (total) .....	45	47	47
4180	Budget authority, net (total) .....	51	44	44
4190	Outlays, net (total) .....	45	47	47

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

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	51	44	44
Outlays .....	45	47	47
Legislative proposal, subject to PAYGO:			
Budget Authority .....			14
Outlays .....			10
Total:			
Budget Authority .....	51	44	58
Outlays .....	45	47	57

Funds deposited into this account include import duties on arms and ammunition and receipts in excess of Postal Service expenses from the sale of migratory bird hunting and conservation stamps. These funds are used to locate and acquire land and water for migratory bird refuges and waterfowl production areas.

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

Identification code 14-5137-0-2-303	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	5	5	5
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services from non-federal sources .....	1	1	1
25.3 Other goods and services from federal sources .....	2	2	2
32.0 Land and structures .....	41	33	33
99.0 Direct obligations .....	50	42	42
99.5 Below reporting threshold .....	2	2	2
99.9 Total new obligations .....	52	44	44

**Employment Summary**

Identification code 14-5137-0-2-303	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	63	63	63

**MIGRATORY BIRD CONSERVATION ACCOUNT**  
(Legislative proposal, subject to PAYGO)

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

Identification code 14-5137-4-2-303	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Printing and sale of duck stamps .....			1
0003 Acquisition of Refuges and Other Areas .....			13
0900 Total new obligations .....			14
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....			14
1930 Total budgetary resources available .....			14
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			14
3040 Outlays (gross) .....			-10
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			4
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			14

Outlays, gross:			
4100	Outlays from new mandatory authority .....		10
4180	Budget authority, net (total) .....		14
4190	Outlays, net (total) .....		10

The Service proposes to amend the Migratory Bird Hunting and Conservation Stamp Act, to increase the sales price for Duck Stamps from \$15 to \$25 beginning in 2012. Increasing the cost of the Duck Stamps in 2012 will bring the estimate for the Migratory Bird Conservation Account to approximately \$58.0 million.

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

Identification code 14-5137-4-2-303	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....			1
32.0 Land and structures .....			13
99.9 Total new obligations .....			14

**Employment Summary**

Identification code 14-5137-4-2-303	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....			10

**NORTH AMERICAN WETLANDS CONSERVATION FUND**

*For expenses necessary to carry out the provisions of the North American Wetlands Conservation Act, as amended (16 U.S.C. 4401-4414), \$50,000,000, 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.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5241-0-2-302	2010 actual	CR	2012 est.
0100 Balance, start of year .....	6	1	1
Receipts:			
0200 Fines, Penalties, and Forfeitures from Migratory Bird Treaty Act, North American Wetlands Conservation Fund .....	1	1	1
0400 Total: Balances and collections .....	7	2	2
Appropriations:			
0500 North American Wetlands Conservation Fund .....	-6	-1	-1
0799 Balance, end of year .....	1	1	1

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

Identification code 14-5241-0-2-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0003 Wetlands conservation projects .....	52	46	49
0004 Administration .....	2	2	2
0900 Total new obligations .....	54	48	51
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	12	14
1021 Recoveries of prior year unpaid obligations .....	3	1	1
1050 Unobligated balance (total) .....	12	13	15
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	48	48	50
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	6	1	1
1900 Budget authority (total) .....	54	49	51
1930 Total budgetary resources available .....	66	62	66
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	12	14	15

NORTH AMERICAN WETLANDS CONSERVATION FUND—Continued  
Program and Financing—Continued

Identification code 14-5241-0-2-302	2010 actual	CR	2012 est.
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	81	89	79
3030 Obligations incurred, unexpired accounts .....	54	48	51
3040 Outlays (gross) .....	-43	-57	-58
3080 Recoveries of prior year unpaid obligations, unexpired .....	-3	-1	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	89	79	71
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	48	48	50
Outlays, gross:			
4010 Outlays from new discretionary authority .....	11	10	10
4011 Outlays from discretionary balances .....	30	43	44
4020 Outlays, gross (total) .....	41	53	54
Mandatory:			
4090 Budget authority, gross .....	6	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	1	1
4101 Outlays from mandatory balances .....	2	3	3
4110 Outlays, gross (total) .....	2	4	4
4180 Budget authority, net (total) .....	54	49	51
4190 Outlays, net (total) .....	43	57	58

Funds deposited into this account include direct appropriations and fines, penalties, and forfeitures collected under the authority of the Migratory Bird Treaty Act (16 U.S.C. 707) and interest on obligations held in the Federal Aid in Wildlife Restoration Fund. The North American Wetlands Conservation Fund supports wetlands conservation projects approved by the Migratory Bird Conservation Commission. A portion of receipts to the Sport Fish Restoration Account is also available for coastal wetlands conservation projects.

These projects help fulfill the habitat protection, restoration and enhancement goals of the North American Waterfowl Management Plan and the Tripartite Agreement among Mexico, Canada, and the United States. These projects may involve partnerships with public agencies and private entities, with non-Federal matching contributions, for the long-term conservation of habitat for migratory birds and other fish and wildlife, including species that are listed, or are candidates to be listed, under the Endangered Species Act (16 U.S.C. 1531).

Wetlands conservation projects include the obtaining of a real property interest in lands or waters, including water rights; the restoration, management or enhancement of habitat; and training and development for conservation management in Mexico. Funding may be provided for assistance for wetlands conservation projects in Canada or Mexico.

Object Classification (in millions of dollars)

Identification code 14-5241-0-2-302	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services from non-federal sources .....	1	1	1
32.0 Land and structures .....	4	1	1
41.0 Grants, subsidies, and contributions .....	48	45	48
99.9 Total new obligations .....	54	48	51

Employment Summary

Identification code 14-5241-0-2-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	14	14	14

COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND

For expenses necessary to carry out section 6 of the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.), as amended, \$100,000,000, to remain available until expended, to be derived from the Land and Water Conservation 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.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5143-0-2-302	2010 actual	CR	2012 est.
0100 Balance, start of year .....	236	266	291
Receipts:			
0240 Payment from the General Fund, Cooperative Endangered Species Conservation Fund .....	59	54	54
0400 Total: Balances and collections .....	295	320	345
Appropriations:			
0500 Cooperative Endangered Species Conservation Fund .....	-29	-29	.....
0799 Balance, end of year .....	266	291	345

Program and Financing (in millions of dollars)

Identification code 14-5143-0-2-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Conservation Grants to States .....	12	18	22
0002 HCP Planning Assistance Grants .....	9	9	14
0003 Snake River Water Rights Act of 2004 .....	5	5	.....
0004 Administration .....	2	3	4
0005 HCP Land Acquisition Grants to States .....	42	42	45
0006 Species Recovery Land Acquisition .....	17	17	20
0007 Payment to special fund unavailable receipt account .....	59	54	54
0900 Total new obligations .....	146	148	159
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	39	46	41
1021 Recoveries of prior year unpaid obligations .....	9	4	4
1050 Unobligated balance (total) .....	48	50	45
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (LWCF special fund 14 5479) .....	56	56	100
1101 Appropriation (CESCF special fund 14 5143) .....	29	29	.....
1160 Appropriation, discretionary (total) .....	85	85	100
Appropriations, mandatory:			
1200 Appropriation .....	59	54	54
1900 Budget authority (total) .....	144	139	154
1930 Total budgetary resources available .....	192	189	199
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	46	41	40
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	215	215	207
3030 Obligations incurred, unexpired accounts .....	146	148	159
3040 Outlays (gross) .....	-137	-152	-157
3080 Recoveries of prior year unpaid obligations, unexpired .....	-9	-4	-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	215	207	205
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	85	85	100
Outlays, gross:			
4010 Outlays from new discretionary authority .....	16	17	20
4011 Outlays from discretionary balances .....	62	81	83

4020	Outlays, gross (total) .....	78	98	103
	Mandatory:			
4090	Budget authority, gross .....	59	54	54
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	59	54	54
4180	Budget authority, net (total) .....	144	139	154
4190	Outlays, net (total) .....	137	152	157

The Cooperative Endangered Species Conservation Fund provides grants to States and U.S. territories for species and habitat conservation actions on non-federal lands, including habitat acquisition, conservation planning, habitat restoration, status surveys, captive propagation and reintroduction, research, and education for species that are listed, or species that are candidates for listing, as threatened or endangered. These activities support recovery efforts and Habitat Conservation Plans in partnership with local governments and other interested parties to protect species. Appropriations to this account are financed by the Land and Water Conservation Fund and by a permanent fund that receives a transfer of General Funds of the U.S. Treasury. This permanent fund receives a transfer equal to five percent of receipts deposited to the Federal Aid in Wildlife and Sport Fish Restoration accounts plus Lacey Act receipts over \$500,000. Funds made available for grants from the permanent account are subject to annual appropriations authorized by Congress.

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

Identification code 14-5143-0-2-302	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
41.0 Grants, subsidies, and contributions .....	85	92	102
94.0 Financial transfers .....	59	54	54
99.0 Direct obligations .....	146	148	158
99.5 Below reporting threshold .....			1
99.9 Total new obligations .....	146	148	159

**Employment Summary**

Identification code 14-5143-0-2-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	17	17	20

**NATIONAL WILDLIFE REFUGE 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.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5091-0-2-806	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0220 National Wildlife Refuge Fund .....	5	6	6
0400 Total: Balances and collections .....	5	6	6
Appropriations:			
0500 National Wildlife Refuge Fund .....	-5	-6	-6
0799 Balance, end of year .....			

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

Identification code 14-5091-0-2-806	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Expenses for sales .....	2	2	2
0002 Civilian Pay .....	1	1	1

0003	Payments to counties .....	20	17	3
0900	Total new obligations .....	23	20	6

**Budgetary Resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	5	2	3
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	15	15	
Appropriations, mandatory:				
1201	Appropriation (special fund) .....	5	6	6
1900	Budget authority (total) .....	20	21	6
1930	Total budgetary resources available .....	25	23	9
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	2	3	3

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	
3030	Obligations incurred, unexpired accounts .....	23	20	6
3040	Outlays (gross) .....	-23	-21	-6
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	1		

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	15	15	
Outlays, gross:				
4010	Outlays from new discretionary authority .....	15	15	
Mandatory:				
4090	Budget authority, gross .....	5	6	6
Outlays, gross:				
4100	Outlays from new mandatory authority .....	2	4	4
4101	Outlays from mandatory balances .....	6	2	2
4110	Outlays, gross (total) .....	8	6	6
4180	Budget authority, net (total) .....	20	21	6
4190	Outlays, net (total) .....	23	21	6

The Refuge Revenue Sharing Act (16 U.S.C. 715s) authorizes revenues through the sale of products from Service lands, less expenses for producing revenue and activities related to revenue sharing. The Fish and Wildlife Service makes payments to counties in which Service fee lands are located. While direct appropriations have previously been used to supplement revenues, the 2012 budget eliminates discretionary funding as formulas contained in the Act do not account for the economic benefits which refuges provide.

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

Identification code 14-5091-0-2-806	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services from non-federal sources .....	1	1	1
25.3 Other goods and services from federal sources .....	1	1	1
41.0 Grants, subsidies, and contributions .....	20	17	3
99.9 Total new obligations .....	23	20	6

**Employment Summary**

Identification code 14-5091-0-2-806	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	12	12	12

**RECREATION ENHANCEMENT FEE PROGRAM, FWS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5252-0-2-303	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0220 Recreation Enhancement Fee, Fish and Wildlife Service .....	5	5	5
0400 Total: Balances and collections .....	5	5	5

RECREATION ENHANCEMENT FEE PROGRAM, FWS—Continued  
Special and Trust Fund Receipts—Continued

Identification code 14-5252-0-2-303	2010 actual	CR	2012 est.
Appropriations:			
0500 Recreation Enhancement Fee Program, FWS .....	-5	-5	-5
0799 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 14-5252-0-2-303	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	5	6	5
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	6	5
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	5	5	5
1930 Total budgetary resources available .....	11	11	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	5	5
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	3	2
3030 Obligations incurred, unexpired accounts .....	5	6	5
3040 Outlays (gross) .....	-4	-7	-6
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3	2	1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	5	5	5
Outlays, gross:			
4100 Outlays from new mandatory authority .....	4	4	4
4101 Outlays from mandatory balances .....		3	2
4110 Outlays, gross (total) .....	4	7	6
4180 Budget authority, net (total) .....	5	5	5
4190 Outlays, net (total) .....	4	7	6

The Federal Lands Recreation Enhancement Act (FLREA) was passed on December 8, 2004, as part of the Omnibus Appropriations bill for 2005. Approximately 200 Fish and Wildlife Service sites collect entrance fees and other receipts. All receipts are deposited into a recreation fee account of which at least 80 percent is returned to the collecting site.

The recreation fee program demonstrates the feasibility of user generated cost recovery for the operation and maintenance of recreation areas, visitor services improvements, and habitat enhancement projects on federal lands. Fees are used primarily at the site to improve visitor access, enhance public safety and security, address maintenance needs, enhance resource protection, and cover the costs of collection. Recreation fees are often used at Fish and Wildlife sites to fund student interns and for various youth programs focusing on hunting, fishing, wildlife observation, wildlife photography, environmental education and environmental interpretation. FLREA authorizes this program through 2014.

Object Classification (in millions of dollars)

Identification code 14-5252-0-2-303	2010 actual	CR	2012 est.
Direct obligations:			
11.3 Personnel compensation: Other than full-time permanent .....	1	1	1
25.2 Other services from non-federal sources .....	2	2	2
25.4 Operation and maintenance of facilities .....	1	1	1
26.0 Supplies and materials .....	1	1	1
99.0 Direct obligations .....	5	5	5
99.5 Below reporting threshold .....		1	
99.9 Total new obligations .....	5	6	5

Employment Summary

Identification code 14-5252-0-2-303	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	29	29	29

FEDERAL AID IN WILDLIFE RESTORATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5029-0-2-303	2010 actual	CR	2012 est.
0100 Balance, start of year .....	485	397	387
Receipts:			
0200 Excise Taxes, Federal Aid to Wildlife Restoration Fund .....	397	387	437
0240 Earnings on Investments, Federal Aid to Wildlife Restoration Fund .....	16	15	16
0299 Total receipts and collections .....	413	402	453
0400 Total: Balances and collections .....	898	799	840
Appropriations:			
0500 Federal Aid in Wildlife Restoration .....	-501	-412	-403
0799 Balance, end of year .....	397	387	437

Program and Financing (in millions of dollars)

Identification code 14-5029-0-2-303	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0003 Multi-state conservation grant program .....	3	3	3
0004 Administration .....	10	10	10
0005 Wildlife restoration grants .....	411	416	423
0006 NAWCF (interest used for grants) .....	19	19	16
0007 Section 10 hunter education .....	8	8	8
0900 Total new obligations .....	451	456	460
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	122	190	162
1021 Recoveries of prior year unpaid obligations .....	18	16	16
1050 Unobligated balance (total) .....	140	206	178
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	501	412	403
1930 Total budgetary resources available .....	641	618	581
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	190	162	121
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	281	335	356
3030 Obligations incurred, unexpired accounts .....	451	456	460
3040 Outlays (gross) .....	-379	-419	-420
3080 Recoveries of prior year unpaid obligations, unexpired .....	-18	-16	-16
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	335	356	380
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	501	412	403
Outlays, gross:			
4100 Outlays from new mandatory authority .....	161	124	121
4101 Outlays from mandatory balances .....	218	295	299
4110 Outlays, gross (total) .....	379	419	420
4180 Budget authority, net (total) .....	501	412	403
4190 Outlays, net (total) .....	379	419	420

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	579	843	832
5001 Total investments, EOY: Federal securities: Par value .....	843	832	815

The Federal Aid in Wildlife Restoration Act, now known as the Pittman-Robertson Wildlife Restoration Act, created a program to fund the selection, restoration, rehabilitation and improvement of wildlife habitat, hunter education and safety, and wildlife management research. Under the program, States, Puerto Rico,

Guam, the Virgin Islands, American Samoa, and the Northern Mariana Islands are allocated funds from an excise tax on sporting arms and ammunition, handguns, and a tax on certain archery equipment. States are reimbursed up to 75 percent of the cost of approved wildlife and hunter education projects.

The Wildlife and Sport Fish Restoration Programs Improvement Act of 2000 (P.L. 106–408) amends the Pittman-Robertson Wildlife Restoration Act and authorizes a Multistate Conservation Grant Program and a firearm and bow hunter education and safety enhancement program that provides grants to the States.

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

Identification code 14–5029–0–2–303	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5	5	5
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	1		
25.3 Other goods and services from federal sources .....	3	3	3
32.0 Land and structures .....	1		
41.0 Grants, subsidies, and contributions .....	437	446	450
99.0 Direct obligations .....	449	456	460
99.5 Below reporting threshold .....	2		
99.9 Total new obligations .....	451	456	460

**Employment Summary**

Identification code 14–5029–0–2–303	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	51	52	52

**COASTAL IMPACT ASSISTANCE**

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

Identification code 14–5579–0–2–306	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Administration .....			4
0002 Grants to States .....			124
0900 Total new obligations .....			128
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			
1011 Unobligated balance transferred from other accounts .....			543
1050 Unobligated balance (total) .....			543
1930 Total budgetary resources available .....			543
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			415
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			128
3040 Outlays (gross) .....			–120
3061 Unpaid obligations transferred from other accounts .....			165
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			173
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....			120
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			120

The Energy Policy Act of 2005 (P.L. 109–58) amends section 31 of the Outer Continental Shelf (OCS) Lands Act (43 U.S.C. 1356 et seq.) to require that for each of the fiscal years 2007 through 2010, \$250,000,000 in OCS revenues be distributed annually to coastal States that have submitted approved coastal impact assistance plans. The formula for distribution is based on the

amount of qualified OCS revenues generated off the coastline of each producing State. In addition, 35 percent of each State's allocable share is to be distributed to coastal political subdivisions based on population, coastline, and distance to applicable OCS leases. Beginning in fiscal year 2011, this program will be transferred from the Bureau of Ocean Energy Management, Regulation and Enforcement to the U.S. Fish and Wildlife Service.

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

Identification code 14–5579–0–2–306	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....			3
25.2 Other services from non-federal sources .....			1
41.0 Grants, subsidies, and contributions .....			124
99.9 Total new obligations .....			128

**Employment Summary**

Identification code 14–5579–0–2–306	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....			24

**MISCELLANEOUS PERMANENT APPROPRIATIONS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14–9927–0–2–302	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
<b>Receipts:</b>			
0220 Rents and Charges for Quarters, Fish and Wildlife Service .....	4	3	3
0240 Transfer from Lahonton Valley and Pyramid Lake Fish and Wildlife Fund .....		1	1
0299 Total receipts and collections .....	4	4	4
0400 Total: Balances and collections .....	4	4	4
<b>Appropriations:</b>			
0500 Miscellaneous Permanent Appropriations .....	–4	–4	–4
0599 Total appropriations .....	–4	–4	–4
0799 Balance, end of year .....			

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

Identification code 14–9927–0–2–302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Miscellaneous Permanents .....	4	4	4
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	5	5
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	4	4	4
1930 Total budgetary resources available .....	9	9	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	5	5
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	1
3030 Obligations incurred, unexpired accounts .....	4	4	4
3040 Outlays (gross) .....	–4	–4	–5
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	

**Budget authority and outlays, net:**

Identification code 14–9927–0–2–302	2010 actual	CR	2012 est.
Mandatory:			
Budget authority, gross:			
4090 Budget authority, gross .....	4	4	4
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3	3	3
4101 Outlays from mandatory balances .....	1	1	2
4110 Outlays, gross (total) .....	4	4	5
4180 Budget authority, net (total) .....	4	4	4

MISCELLANEOUS PERMANENT APPROPRIATIONS—Continued  
Program and Financing—Continued

Identification code 14-9927-0-2-302	2010 actual	CR	2012 est.
4190 Outlays, net (total)	4	4	5

*Operation and maintenance of quarters.*—Revenue from rental of Government quarters is deposited in this account for use in the operation and maintenance of such quarters for the Fish and Wildlife Service, pursuant to Public Law 98-473, Section 320, 98 Stat. 1874, as amended.

*Proceeds from sales, water resources development projects.*—Receipts collected from the sale of timber and crops from Refuge System lands leased or licensed from the Department of the Army may be used to pay the costs of production of the timber and crops and for managing wildlife habitat, 16 U.S.C. 460(d).

*Lahontan Valley and Pyramid Lake Restoration Fund.*—Under the Truckee-Carson Pyramid Lake Water Rights Settlement Act of 1990, as amended, the Lahontan Valley and Pyramid Lake Restoration Fund receives revenues and donations from non-Federal parties to support the restoration and enhancement of wetlands in the Lahontan Valley and to restore and protect the Pyramid Lake fishery. Payments in excess of operation and maintenance costs of Stampede Reservoir are available without further appropriation. Donations made for express purposes, State cost-sharing funds, and unexpended interest from the Pyramid Lake Paiute Fisheries Fund are available without further appropriation. The Secretary is also authorized to deposit proceeds from the sale of certain lands, interests in lands, and water rights into the Pyramid Lake Restoration Fund.

Object Classification (in millions of dollars)

Identification code 14-9927-0-2-302	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.2 Other services from non-federal sources	1	1	1
25.4 Operation and maintenance of facilities	1	1	1
26.0 Supplies and materials	1	1	1
99.0 Direct obligations	3	3	3
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	4	4	4

Employment Summary

Identification code 14-9927-0-2-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	4	4	4

UNITED STATES FISH AND WILDLIFE SERVICE—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

The Department of Agriculture: Forest Service: "Forest Pest Management."  
The Department of Transportation: Federal Highway Administration: "Federal-Aid Highways."  
The Department of the Interior: Bureau of Land Management: "Southern Nevada Public Lands Management", "Energy Policy Act - Permit Processing", "Federal Land Transaction Facilitation."  
The Department of the Interior: Department-wide Programs: "Wildland Fire Management", "Natural Resource Damage Assessment and Restoration Fund" and "Central Hazardous Materials Fund."

Trust Funds

SPORT FISH RESTORATION

Program and Financing (in millions of dollars)

Identification code 14-8151-0-7-303	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Payments to States for sport fish restoration	413	405	411
0003 North American wetlands conservation grants	19	19	19

0004 Coastal wetlands conservation grants	21	21	21
0005 Clean Vessel Act- pumpout stations grants	17	17	17
0006 Administration	10	10	10
0007 National communication & outreach	13	13	13
0008 Non-trailerable recreational vessel access	11	23	23
0009 Multi-State conservation grants	4	3	3
0010 Marine Fisheries Commissions & Boating Council	1	1	1
0900 Total new obligations	509	512	518

Budgetary Resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1	237	250	220
1021 Recoveries of prior year unpaid obligations	45	32	32
1050 Unobligated balance (total)	282	282	252
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1202 Appropriation (Sport Fish Restoration and Boating Trust Fund)	691	650	667
1220 Appropriations transferred to other accounts	-214	-200	-206
1260 Appropriations, mandatory (total)	477	450	461
1930 Total budgetary resources available	759	732	713
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year	250	220	195

Change in obligated balance:

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	466	493	483
3030 Obligations incurred, unexpired accounts	509	512	518
3040 Outlays (gross)	-437	-490	-505
3080 Recoveries of prior year unpaid obligations, unexpired	-45	-32	-32
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross)	493	483	464

Budget authority and outlays, net:

<b>Mandatory:</b>			
4090 Budget authority, gross	477	450	461
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority	168	135	138
4101 Outlays from mandatory balances	269	355	367
4110 Outlays, gross (total)	437	490	505
4180 Budget authority, net (total)	477	450	461
4190 Outlays, net (total)	437	490	505

The Federal Aid in Sport Fish Restoration Act, now known as the Dingell-Johnson Sport Fish Restoration Act (as modified by the Wallop-Breaux and other amendments), created a fishery resources, conservation, and restoration program funded by excise taxes on fishing equipment, and certain other sport fish related products.

Since 1992, the Sport Fish Restoration Account has supported coastal wetlands grants pursuant to the Coastal Wetlands Planning, Protection and Restoration Act (P.L. 101-646). Additional revenue from small engine fuel taxes was provided under the Surface Transportation Extension Act of 1997 and again by the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users, enacted for 2006 through 2009. Reauthorization is pending.

The Coastal Wetlands Planning, Protection and Restoration Act is funded through the Dingell-Johnson Sport Fish Restoration Act, which requires an amount equal to 18.5 percent of net deposits into the Sport Fish Restoration and Boating Safety Trust Fund, or amounts collected in small engine fuels excise taxes as provided by 26 U.S.C. 9504(b), whichever is greater, to be distributed as follows: 70 percent shall be available to the Corps of Engineers for priority project and conservation planning activities in Louisiana; 15 percent shall be available to the Fish and Wildlife Service for coastal wetlands conservation grants; and 15 percent to the Fish and Wildlife Service for wetlands conservation projects under Section 8 of the North American Wetlands Conservation Act (P.L. 101-233).

The Clean Vessel Act authorizes the Secretary of the Interior to make grants to States, in specified amounts as determined through a competitive award process, to carry out projects for

the construction, renovation, operation, and maintenance of pumpout stations and waste reception facilities. The Dingell-Johnson Sport Fish Restoration Act, as amended, provides for the transfer of funds from the Sport Fish Restoration and Boating Trust Fund to the Sport Fish Restoration Account for use by the Secretary of the Interior to carry out the purposes of this Act and for use by the Secretary of Homeland Security for State recreational boating safety programs (46 USC 13106(a)(1)). The Sportfishing and Boating Safety Act of 1998 authorizes the Secretary of the Interior to develop national and State outreach plans to promote safe fishing and boating opportunities and the conservation of aquatic resources, as well as to make grants to States for developing and maintaining sewage disposal facilities and other boating facilities for recreational vessels.

Assistance is provided to States, Puerto Rico, Guam, the Virgin Islands, American Samoa, the Northern Mariana Islands, and the District of Columbia for up to 75 percent of the cost of approved projects including: research into fisheries problems, surveys and inventories of fish populations, acquisition and improvement of fish habitat and provision of access for public use.

The Wildlife and Sport Fish Restoration Programs Improvement Act of 2000 (P.L. 106-408) amends the Dingell-Johnson Sport Fish Restoration Act and authorizes a Multistate Conservation Grant Program and provides funding for several fisheries commissions and the Sport Fishing and Boating Partnership Council.

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

Identification code 14-8151-0-7-303	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	6	5	5
12.1 Civilian personnel benefits .....	2	1	1
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services from non-federal sources .....	1	1	1
25.3 Other goods and services from federal sources .....	3		
32.0 Land and structures .....	1		
41.0 Grants, subsidies, and contributions .....	495	504	510
99.0 Direct obligations .....	509	512	518
99.9 Total new obligations .....	509	512	518

**Employment Summary**

Identification code 14-8151-0-7-303	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	65	53	53

**CONTRIBUTED FUNDS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-8216-0-7-302	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0220 Deposits, Contributed Funds, Fish and Wildlife Service .....	4	4	4
0299 Total receipts and collections .....	4	4	4
0400 Total: Balances and collections .....	4	4	4
Appropriations:			
0500 Contributed Funds .....	-4	-4	-4
0599 Total appropriations .....	-4	-4	-4
0799 Balance, end of year .....			

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

Identification code 14-8216-0-7-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	4	5	5
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	6	5
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	4	4	4
1930 Total budgetary resources available .....	10	10	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	5	4
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	1
3030 Obligations incurred, unexpired accounts .....	4	5	5
3040 Outlays (gross) .....	-4	-5	-5
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	4	4	4
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	1	1
4101 Outlays from mandatory balances .....	3	4	4
4110 Outlays, gross (total) .....	4	5	5
4180 Budget authority, net (total) .....	4	4	4
4190 Outlays, net (total) .....	4	5	5

Donated funds support activities such as endangered species projects, refuge and fishery operations and maintenance, migratory bird conservation projects and invasive species mitigation projects.

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

Identification code 14-8216-0-7-302	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....		1	1
11.3 Other than full-time permanent .....	1		
11.9 Total personnel compensation .....	1	1	1
25.2 Other services from non-federal sources .....	1	1	1
26.0 Supplies and materials .....	1	1	1
32.0 Land and structures .....	1	1	1
99.0 Direct obligations .....	4	4	4
99.5 Below reporting threshold .....		1	1
99.9 Total new obligations .....	4	5	5

**Employment Summary**

Identification code 14-8216-0-7-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	20	20	20

**ADMINISTRATIVE PROVISIONS**

*The Fish and Wildlife Service may carry out the operations of Service programs by direct expenditure, contracts, grants, cooperative agreements and reimbursable agreements with public and private entities. Appropriations and funds available to the United States Fish and Wildlife Service shall be available for repair of damage to public roads within and adjacent to reservation areas caused by operations of the Service; options for the purchase of land at not to exceed \$1 for each option; facilities incident to such public recreational uses on conservation areas as are consistent with their primary purpose; and the maintenance and improvement of aquaria, buildings, and other facilities under the jurisdiction of the Service and to which the United States has title, and which are used pursuant to law in*

connection with management, and investigation of fish and wildlife resources: Provided, That notwithstanding 44 U.S.C. 501, the Service may, under cooperative cost sharing and partnership arrangements authorized by law, procure printing services from cooperators in connection with jointly produced publications for which the cooperators share at least one-half the cost of printing either in cash or services and the Service determines the cooperator is capable of meeting accepted quality standards: Provided further, That the Service may accept donated aircraft as replacements for existing aircraft.

NATIONAL PARK SERVICE  
**Federal Funds**

OPERATION OF THE NATIONAL PARK SYSTEM

For expenses necessary for the management, operation, and maintenance of areas and facilities administered by the National Park Service and for the general administration of the National Park Service, \$2,296,877,000, of which \$9,832,000 for planning and interagency coordination in support of Everglades restoration and \$104,093,000 for maintenance, repair or rehabilitation projects for constructed assets, operation of the National Park Service automated facility management software system, and comprehensive facility condition assessments 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 14-1036-0-1-303	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Park management .....	2,105	2,102	2,134
0002 External administrative costs .....	155	155	169
0004 Recovery Act activities .....	121		
0091 Direct program activities, subtotal .....	2,381	2,257	2,303
0801 Reimbursable program .....	26	26	27
0900 Total new obligations .....	2,407	2,283	2,330
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	179	51	58
1021 Recoveries of prior year unpaid obligations .....	1	1	1
1050 Unobligated balance (total) .....	180	52	59
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,262	2,262	2,297
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	27	27	27
1900 Budget authority (total) .....	2,289	2,289	2,324
1930 Total budgetary resources available .....	2,469	2,341	2,383
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-11		
1941 Unexpired unobligated balance, end of year .....	51	58	53
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	517	601	550
3030 Obligations incurred, unexpired accounts .....	2,407	2,283	2,330
3031 Obligations incurred, expired accounts .....	10		
3040 Outlays (gross) .....	-2,314	-2,333	-2,373
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1	-1	-1
3081 Recoveries of prior year unpaid obligations, expired .....	-18		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	601	550	506
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,289	2,289	2,324
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,821	1,740	1,765
4011 Outlays from discretionary balances .....	493	593	608
4020 Outlays, gross (total) .....	2,314	2,333	2,373

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-27	-27	-27
4070 Budget authority, net (discretionary) .....	2,262	2,262	2,297
4080 Outlays, net (discretionary) .....	2,287	2,306	2,346
4180 Budget authority, net (total) .....	2,262	2,262	2,297
4190 Outlays, net (total) .....	2,287	2,306	2,346

The National Park Service administers 394 areas and 84.4 million acres of Federal land in 49 States, the District of Columbia, Puerto Rico, the U.S. Virgin Islands, Guam, Samoa, and the Northern Marianas. Since 2008, park visits have totaled over 285 million annually. This annual appropriation funds the operation of individual units of the National Park System through two budget activities. Funds within this appropriation are available for one year, with the exception of repair and rehabilitation funds and funds for the cooperative restoration of the Everglades, which are both funded for two years.

The first activity, Park Management, covers the management and operation of park areas, and is divided into five subactivities that represent functional areas:

**Resources stewardship.**—Encompasses resource management operations that provide for the protection and preservation of the unique natural, cultural, and historical features of units in the National Park System.

**Visitor services.**—Includes operations that provide orientation, educational, and interpretive programs to enhance the visitor's park experience. It also provides for the efficient management of concession contracts, commercial use authorizations, and franchise fees for the benefit of visitors and the protection of resources.

**Park protection.**—Provides for the protection of park resources, visitors, and staff. Funding supports law enforcement operations that reduce vandalism and other destruction of park resources, safety and public health operations, and the operations of the United States Park Police.

**Facility operations and maintenance.**—Encompasses the maintenance and protection of buildings, other facilities, lands required to accommodate visitor use, and other government investments.

**Park support.**—Covers the management, supervision, and administrative operations for park areas and partnerships.

The second activity, External Administrative Costs, funds costs which are largely determined by organizations outside the National Park Service and for which funding requirements are therefore less flexible. The requirements for these costs are mandated in accordance with applicable laws. To promote the efficient performance of the National Park Service, these costs are most effectively managed on a centralized basis.

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

Identification code 14-1036-0-1-303	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	855	855	872
11.3 Other than full-time permanent .....	174	160	157
11.5 Other personnel compensation .....	61	60	60
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	1,091	1,076	1,090
12.1 Civilian personnel benefits .....	320	323	332
21.0 Travel and transportation of persons .....	38	36	33
22.0 Transportation of things .....	25	25	25
23.1 Rental payments to GSA .....	52	52	60
23.2 Rental payments to others .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	67	59	67
24.0 Printing and reproduction .....	4	4	4
25.1 Advisory and assistance services .....	6	6	6
25.2 Other services from non-federal sources .....	423	346	358
25.3 Other goods and services from federal sources .....	11	10	11

25.4	Operation and maintenance of facilities .....	35	31	35
25.6	Medical care .....	1	1	1
25.7	Operation and maintenance of equipment .....	9	8	9
25.8	Subsistence and support of persons .....	1	1	1
26.0	Supplies and materials .....	137	137	116
31.0	Equipment .....	60	53	60
32.0	Land and structures .....	33	29	31
41.0	Grants, subsidies, and contributions .....	63	55	59
42.0	Insurance claims and indemnities .....	1	1	1
91.0	Unvouchered .....	1	1	1
99.0	Direct obligations .....	2,381	2,257	2,303
99.0	Reimbursable obligations .....	26	26	27
99.9	Total new obligations .....	2,407	2,283	2,330

**Employment Summary**

Identification code 14-1036-0-1-303	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	17,434	17,008	17,220
2001 Reimbursable civilian full-time equivalent employment .....	292	292	292
3001 Allocation account civilian full-time equivalent employment .....	794	794	794

**PARK PARTNERSHIP PROJECT GRANTS**

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 14-2645-0-1-303	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Centennial Challenge .....	7	18	6
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	11	8
1011 Unobligated balance transferred from other accounts .....	10		
1050 Unobligated balance (total) .....	13	11	8
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	
1121 Appropriations transferred from other accounts .....		10	
1160 Appropriation, discretionary (total) .....	5	15	
1930 Total budgetary resources available .....	18	26	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	8	2
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	10	8	6
3030 Obligations incurred, unexpired accounts .....	7	18	6
3040 Outlays (gross) .....	-9	-20	-12
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	8	6	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5	15	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		11	
4011 Outlays from discretionary balances .....	9	9	12
4020 Outlays, gross (total) .....	9	20	12
4180 Budget authority, net (total) .....	5	15	
4190 Outlays, net (total) .....	9	20	12

Park Partnership funds are used to complete projects with partner donations. All Federal funds must be matched on a 50/50 basis, derived from non-Federal sources in the form of cash, assets, or a pledge of donation guaranteed by an irrevocable letter of credit. Grants are administered under the existing NPS partnership authority. No funds are proposed in FY 2012.

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

Identification code 14-2645-0-1-303	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	6	12	5
26.0 Supplies and materials .....		1	
32.0 Land and structures .....	1	5	1
99.9 Total new obligations .....	7	18	6

**Employment Summary**

Identification code 14-2645-0-1-303	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	8	8	

**UNITED STATES PARK POLICE**

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

Identification code 14-1049-0-1-303	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operations .....	1		
0900 Total new obligations (object class 31.0) .....	1		
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
1930 Total budgetary resources available .....	1		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		1	1
3030 Obligations incurred, unexpired accounts .....	1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The United States Park Police funding is now included within the Operation of the National Park System appropriation. There are no remaining balances in this account.

**NATIONAL RECREATION AND PRESERVATION**

For expenses necessary to carry out recreation programs, natural programs, cultural programs, heritage partnership programs, environmental compliance and review, international park affairs, and grant administration, not otherwise provided for, \$51,567,000.

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 14-1042-0-1-303	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Recreation programs .....	1	1	1
0002 Natural programs .....	11	11	13
0003 Cultural programs .....	25	25	25
0005 Grant administration .....	2	2	2
0006 International park affairs .....	1	1	2
0007 Statutory or contractual aid .....	5	5	
0008 Heritage partnership programs .....	18	18	9
0009 Preserve America .....	5	5	
0091 Direct program activities, subtotal .....	68	68	52
0801 Reimbursable program .....	1	1	1
0900 Total new obligations .....	69	69	53

NATIONAL RECREATION AND PRESERVATION—Continued  
Program and Financing—Continued

Identification code 14-1042-0-1-303	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	1	
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	68	52
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	1	1
1900	Budget authority (total) .....	69	53
1930	Total budgetary resources available .....	70	53
Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-1	
1941	Unexpired unobligated balance, end of year .....		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	43	46
3030	Obligations incurred, unexpired accounts .....	69	53
3040	Outlays (gross) .....	-61	-64
3081	Recoveries of prior year unpaid obligations, expired .....	-1	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	50	35
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	69	53
Outlays, gross:			
4010	Outlays from new discretionary authority .....	39	35
4011	Outlays from discretionary balances .....	22	29
4020	Outlays, gross (total) .....	61	64
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-1	-1
4070	Budget authority, net (discretionary) .....	68	52
4080	Outlays, net (discretionary) .....	60	63
4180	Budget authority, net (total) .....	68	52
4190	Outlays, net (total) .....	60	63

The National Recreation and Preservation appropriation covers a broad range of activities relating to outdoor recreation planning, preservation of natural, cultural and historic resources, and environmental compliance. These programs provide a central point at the Federal level for recreation and preservation planning; the coordination of Federal and State policies, procedures and guidelines; and the administration of technical and financial assistance to Federal, State, and local governments and private organizations. Support is provided to the National Historic Preservation Program to develop a national inventory of historic properties, set standards for historic preservation, and provide technical and financial preservation assistance. Staff resources are also provided to coordinate a number of international assistance programs.

Object Classification (in millions of dollars)

Identification code 14-1042-0-1-303	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent .....	20	20
11.3	Other than full-time permanent .....	2	2
11.9	Total personnel compensation .....	22	22
12.1	Civilian personnel benefits .....	6	7
21.0	Travel and transportation of persons .....	1	1
25.2	Other services from non-federal sources .....	10	6
26.0	Supplies and materials .....	1	1
41.0	Grants, subsidies, and contributions .....	28	15
99.0	Direct obligations .....	68	52
99.0	Reimbursable obligations .....	1	1
99.9	Total new obligations .....	69	53

Employment Summary

Identification code 14-1042-0-1-303	2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	250	250
2001	Reimbursable civilian full-time equivalent employment .....	13	13

URBAN PARK AND RECREATION FUND  
Program and Financing (in millions of dollars)

Identification code 14-1031-0-1-303	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
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	1
<b>Change in obligated balance:</b>			
3040	Outlays (gross) .....		-1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011	Outlays from discretionary balances .....		1
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....		1

The Urban Park Recovery Act of 1978 authorizes matching grants to cities for the renovation of urban park and recreation facilities, targeting low-income inner-city neighborhoods. No funds have been appropriated since 2003 for this program. The Park Service continues to administer previously awarded grants through recoveries in the account.

CONSTRUCTION

For construction, improvements, repair or replacement of physical facilities, including modifications authorized by section 104 of the Everglades National Park Protection and Expansion Act of 1989, \$152,121,000, to remain available until expended: Provided, That for fiscal year 2012, funds provided in this account shall be available, not to exceed \$4,000,000, for further payments consistent with an agreement signed by the Secretary of the Interior that supersedes the agreement of July 30, 1943 (relating to the construction of the North Shore Road from the eastern boundary of Great Smoky Mountain National Park), and such payments shall be considered construction, improvements, repair or replacement of physical facilities for purposes of this account.

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

Program and Financing (in millions of dollars)

Identification code 14-1039-0-1-303	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Line item construction and maintenance .....	197	148
0002	Special programs .....	37	23
0003	Construction planning .....	16	8
0005	Construction program management and operations .....	44	39
0006	Management planning .....	16	16
0007	Recovery Act activities .....	430	
0091	Direct program activities, subtotal .....	740	234
0801	Reimbursable program .....	142	142
0802	Recovery Act reimbursable activities .....	37	
0899	Total reimbursable obligations .....	179	142
0900	Total new obligations .....	919	376

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	778	261 193
1021	Recoveries of prior year unpaid obligations .....	15	.....
1050	Unobligated balance (total) .....	793	261 193
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	240	233 152
1131	Unobligated balance of appropriations permanently reduced .....	-11	.....
1160	Appropriation, discretionary (total) .....	229	233 152
Appropriations, mandatory:			
1221	Appropriations transferred from other accounts .....	6	.....
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	110	115 115
1701	Change in uncollected payments, Federal sources .....	43	.....
1750	Spending auth from offsetting collections, disc (total) .....	153	115 115
1900	Budget authority (total) .....	388	348 267
1930	Total budgetary resources available .....	1,181	609 460
Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-1	.....
1941	Unexpired unobligated balance, end of year .....	261	193 84
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	487	801 606
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-199	-242 -242
3020	Obligated balance, start of year (net) .....	288	559 364
3030	Obligations incurred, unexpired accounts .....	919	416 376
3040	Outlays (gross) .....	-590	-611 -478
3050	Change in uncollected pymts, Fed sources, unexpired .....	-43	.....
3080	Recoveries of prior year unpaid obligations, unexpired .....	-15	.....
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	801	606 504
3091	Uncollected pymts, Fed sources, end of year .....	-242	-242 -242
3100	Obligated balance, end of year (net) .....	559	364 262
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	382	348 267
Outlays, gross:			
4010	Outlays from new discretionary authority .....	2	131 115
4011	Outlays from discretionary balances .....	588	478 361
4020	Outlays, gross (total) .....	590	609 476
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-110	-115 -115
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-43	.....
4070	Budget authority, net (discretionary) .....	229	233 152
4080	Outlays, net (discretionary) .....	480	494 361
Mandatory:			
4090	Budget authority, gross .....	6	.....
Outlays, gross:			
4101	Outlays from mandatory balances .....	2	2
4180	Budget authority, net (total) .....	235	233 152
4190	Outlays, net (total) .....	480	496 363

The Construction appropriation is composed of five budget activities:

**Line item construction.**—This activity provides for the construction, rehabilitation, and replacement of facilities needed to accomplish the management objectives approved for each park. Projects are categorized as facility improvement, utility systems rehabilitation, historic preservation, or natural resource preservation.

**Special programs.**—This activity includes Emergency and Un-scheduled Projects, the Seismic Safety of National Park System Buildings Program, Employee Housing, Dam Safety, and Equipment Replacement.

**Construction planning.**—This activity includes the project planning function in which funds are used to prepare working drawings, specification documents, and contracts needed to construct or rehabilitate National Park Service facilities.

**Construction planning management and operations.**—This activity complies with the National Academy of Public Adminis-

tration recommendations to base fund construction program management through offices in Washington, D.C. and Denver, CO. The NPS design center located in Harpers Ferry, WV is also under this activity.

**Management planning.**—Under this activity, funding is used to prepare and update Unit Management Plans. The plans guide National Park Service actions for the protection, use, development, and management of each park unit. Funding is also used to conduct studies of alternatives for the protection of areas that may have potential for addition to the National Park System and for environmental impact planning and compliance.

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

Identification code 14-1039-0-1-303	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1	Full-time permanent .....	34	29 27
11.3	Other than full-time permanent .....	11	8 7
11.5	Other personnel compensation .....	2	2 2
11.9	Total personnel compensation .....	47	39 36
12.1	Civilian personnel benefits .....	11	10 9
21.0	Travel and transportation of persons .....	3	2 2
23.2	Rental payments to others .....	1	1 1
23.3	Communications, utilities, and miscellaneous charges .....	1	1 1
24.0	Printing and reproduction .....	1	1 1
25.1	Advisory and assistance services .....	2	1 1
25.2	Other services from non-federal sources .....	505	158 134
25.3	Other goods and services from federal sources .....	2	1 1
25.4	Operation and maintenance of facilities .....	6	2 2
25.7	Operation and maintenance of equipment .....	1	1 1
26.0	Supplies and materials .....	7	7 3
31.0	Equipment .....	23	7 6
32.0	Land and structures .....	100	32 26
41.0	Grants, subsidies, and contributions .....	20	6 5
99.0	Direct obligations .....	730	269 229
99.0	Reimbursable obligations .....	179	142 142
25.2	Allocation Account - direct: Other services from non-federal sources .....	10	5 5
99.9	Total new obligations .....	919	416 376

**Employment Summary**

Identification code 14-1039-0-1-303	2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	589	472 457
2001	Reimbursable civilian full-time equivalent employment .....	501	501 501
3001	Allocation account civilian full-time equivalent employment .....	159	159 159

**LAND ACQUISITION AND STATE ASSISTANCE**

*For expenses necessary to carry out the Land and Water Conservation Act of 1965, as amended (16 U.S.C. 4601-4 through 11), including administrative expenses, and for acquisition of lands or waters, or interest therein, in accordance with the statutory authority applicable to the National Park Service, \$360,000,000, to be derived from the Land and Water Conservation Fund and to remain available until expended, of which \$200,000,000 is for the State assistance program and of which \$10,000,000 shall be for the American Battlefield Protection Program grants as authorized by section 7301 of the Omnibus Public Land Management Act of 2009 (Public Law 111-11).*

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 14-5035-0-2-303	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Land acquisition .....	52	77 112
0002	Land acquisition administration .....	10	10 11
0004	State grant administration .....	3	3 5

LAND ACQUISITION AND STATE ASSISTANCE—Continued  
Program and Financing—Continued

Identification code 14-5035-0-2-303	2010 actual	CR	2012 est.
0005 Grants to States .....	36	40	120
0900 Total new obligations .....	101	130	248
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	105	142	138
1021 Recoveries of prior year unpaid obligations .....	11		
1050 Unobligated balance (total) .....	116	142	138
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (LWCF) .....	126	126	360
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	1		
Contract authority, discretionary:			
1520 Contract authority permanently reduced .....		-30	-30
Contract authority, mandatory:			
1600 Contract authority .....		30	30
1900 Budget authority (total) .....	127	126	360
1930 Total budgetary resources available .....	243	268	498
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	142	138	250
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	119	113	146
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3020 Obligated balance, start of year (net) .....	118	112	145
3030 Obligations incurred, unexpired accounts .....	101	130	248
3040 Outlays (gross) .....	-96	-97	-161
3080 Recoveries of prior year unpaid obligations, unexpired .....	-11		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	113	146	233
3091 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
3100 Obligated balance, end of year (net) .....	112	145	232
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	126	96	330
Outlays, gross:			
4010 Outlays from new discretionary authority .....		32	66
4011 Outlays from discretionary balances .....	95	62	91
4020 Outlays, gross (total) .....	95	94	157
Mandatory:			
4090 Budget authority, gross .....	1	30	30
Outlays, gross:			
4101 Outlays from mandatory balances .....	1	3	4
4180 Budget authority, net (total) .....	127	126	360
4190 Outlays, net (total) .....	96	97	161

The Land Acquisition and State Assistance appropriation uses funding derived from the Land and Water Conservation Fund to support NPS land acquisition activities and provide grants to States for the purchase and development of land for outdoor recreation activities. The appropriation is composed of the five following budget activities:

**Federal land acquisition administration.**—Provides for the administration of land acquisitions throughout the National Park System, ensuring compliance with existing guidelines and laws.

**Federal land acquisition.**—Provides for the acquisition of land and interests in land to preserve and protect, for public use and enjoyment, the historic, scenic, natural, and recreational values of congressionally authorized areas within the National Park System. Funds are also used for matching grants for the purchase of Civil War Battlefield lands by non-Federal entities.

**State conservation grants administration.**—Provides for the administration of matching grants to States and through States to local governments, for the acquisition and development of public outdoor recreation areas and facilities.

**State conservation grants.**—This activity provides matching grants to States and local units of government for the acquisition and development of land and facilities that will provide the public access to new opportunities to engage in outdoor recreation.

**Outer Continental Shelf Oil Lease Revenues.**—The Gulf of Mexico Energy Security Act of 2006 (P.L. 109-432) allows a portion of the revenue collected from oil and gas leasing activities in qualified areas just becoming available for leasing in the Outer Continental Shelf (OCS) to be deposited to the Land and Water Conservation Fund (LWCF) and distributed to states in accordance with the Land and Water Conservation Act of 1965. The National Park Service portion of the revenue is 12.5 percent of total qualified OCS revenues. These new OCS receipts became available for expenditure as mandatory funding beginning in 2009. The Omnibus Appropriations Act, 2009, (P.L. 111-8) permits the use of up to three percent of the amounts authorized to be disbursed for costs of administration.

Object Classification (in millions of dollars)

Identification code 14-5035-0-2-303	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	9	9	10
12.1 Civilian personnel benefits .....	2	3	3
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services from non-federal sources .....	4	10	11
32.0 Land and structures .....	37	61	105
41.0 Grants, subsidies, and contributions .....	45	45	117
42.0 Insurance claims and indemnities .....	3	1	1
99.9 Total new obligations .....	101	130	248

Employment Summary

Identification code 14-5035-0-2-303	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	106	106	115

LAND AND WATER CONSERVATION FUND

( CANCELLATION )

*The contract authority provided for fiscal year 2012 by 16 U.S.C. 4601-10a is hereby permanently cancelled.*

**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 14-5005-0-2-303	2010 actual	CR	2012 est.
0100 Balance, start of year .....	16,641	17,092	17,545
Receipts:			
0200 Land and Water Conservation Fund, Motorboat Fuels Tax .....	1	1	1
0220 Land and Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands .....	899		897
0221 Land and Water Conservation Fund, Royalty Receipts, Outer Continental Shelf .....		897	
0222 Land and Water Conservation Fund, Surplus Property Sales .....	2	5	5
0299 Total receipts and collections .....	902	903	903
0400 Total: Balances and collections .....	17,543	17,995	18,448
Appropriations:			
0500 State and Private Forestry .....	-76	-76	-135
0501 Land Acquisition .....	-64	-64	-91
0502 Land Acquisition .....	-30	-30	-50
0503 Land Acquisition .....	-86	-86	-140
0504 Cooperative Endangered Species Conservation Fund .....	-56	-56	-100
0505 Land Acquisition and State Assistance .....	-126	-126	-360
0506 Land Acquisition and State Assistance .....	-1		
0507 Salaries and Expenses .....	-12	-12	-25
0599 Total appropriations .....	-451	-450	-901

0799	Balance, end of year .....	17,092	17,545	17,547
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**RECREATION FEE PERMANENT APPROPRIATIONS**  
**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-9928-0-2-303	2010 actual	CR	2012 est.	
0100	Balance, start of year .....	1		1
<b>Receipts:</b>				
0220	Recreation Enhancement Fee, National Park System .....	1	1	2
0221	Recreation Enhancement Fee, National Park System .....	168	166	166
0222	Transportation Fees, Transportation System Fund .....	14	15	15
0223	Deposits for Educational Expenses, Children of Employees, Yellowstone (including Visitor Fees, Leased Federal Acquired Properties) .....	1	1	1
0299	Total receipts and collections .....	184	183	184
0400	Total: Balances and collections .....	185	183	185
<b>Appropriations:</b>				
0500	Recreation Fee Permanent Appropriations .....	-185	-182	-184
0799	Balance, end of year .....		1	1

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

Identification code 14-9928-0-2-303	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Recreational Fee Program .....	235	210	170
0002	Transportation systems fund .....	14	15	15
0004	Education Expenses, YELL .....	1	1	1
0900	Total new obligations .....	250	226	186
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	231	159	105
1010	Unobligated balance transferred to other accounts .....	-10		
1021	Recoveries of prior year unpaid obligations .....	3		
1050	Unobligated balance (total) .....	224	159	105
Budget authority:				
Appropriations, discretionary:				
1120	Appropriations transferred to other accounts .....		-10	
Appropriations, mandatory:				
1201	[14-9928] .....	185	182	184
1900	Budget authority (total) .....	185	172	184
1930	Total budgetary resources available .....	409	331	289
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	159	105	103

Identification code 14-9928-0-2-303	2010 actual	CR	2012 est.	
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	128	146	192
3030	Obligations incurred, unexpired accounts .....	250	226	186
3040	Outlays (gross) .....	-229	-180	-180
3080	Recoveries of prior year unpaid obligations, unexpired .....	-3		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	146	192	198

Identification code 14-9928-0-2-303	2010 actual	CR	2012 est.	
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	-10		
Mandatory:				
4090	Budget authority, gross .....	185	182	184
Outlays, gross:				
4100	Outlays from new mandatory authority .....		36	37
4101	Outlays from mandatory balances .....	229	144	143
4110	Outlays, gross (total) .....	229	180	180
4180	Budget authority, net (total) .....	185	172	184
4190	Outlays, net (total) .....	229	180	180

**Recreation Fee Program.**—The National Park Service and other land management agencies operate a fee program that allows parks and other units to collect admission and user fees in accordance with the Federal Lands Recreation Enhancement Act (FLREA). FLREA was passed on December 8, 2004, as part of the Omnibus Appropriations Act, 2005, and authorizes this pro-

gram through 2014. Net proceeds are used for high-priority visitor service and facility management projects throughout the National Park System. By law, up to 80 percent may be retained for use by the collecting park and the remainder retained for discretionary, Servicewide use by the National Park Service Director. Also by law, up to 15 percent of proceeds may be used for administration, overhead, and indirect costs related to the program. Proceeds from the sale of the America the Beautiful passes, which allow access to all public lands that charge fees for a year, are distributed between the Federal land management agencies which offer them for sale, including the National Park Service, the Bureau of Land Management, the U.S. Fish and Wildlife Service, the Bureau of Reclamation and the U.S. Forest Service, as determined by the Secretaries of the Department of the Interior and the Department of Agriculture in accordance with Public Law 108-447.

**Deed-restricted parks fee program.**—Park units where admission fees may not be collected by reason of deed restrictions retain any other recreation fees collected and use them for certain park operation purposes in accordance with Public Law 105-327. This law applies to Great Smoky Mountains National Park, Lincoln Home National Historic Site, and Abraham Lincoln Birthplace National Historic Site.

**Transportation systems fund.**—Fees charged for public use of transportation services at parks are retained and used by each collecting park for costs associated with the transportation systems in accordance with section 501 of Public Law 105-391.

**Educational expenses, children of employees, Yellowstone National Park.**—Revenues received from the collection of short-term recreation fees to the park are used to provide education facilities to pupils who are dependents of persons engaged in the administration, operation, and maintenance of Yellowstone National Park (16 U.S.C. 40a).

**Payment for tax losses on land acquired for Grand Teton National Park.**—Revenues received from fees collected from visitors are used to compensate the State of Wyoming for tax losses on Grand Teton National Park lands (16 U.S.C. 406d-3).

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

Identification code 14-9928-0-2-303	2010 actual	CR	2012 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	26	26	27
11.3	Other than full-time permanent .....	36	36	36
11.5	Other personnel compensation .....	4	4	4
11.9	Total personnel compensation .....	66	66	67
12.1	Civilian personnel benefits .....	15	15	15
21.0	Travel and transportation of persons .....	2	2	2
22.0	Transportation of things .....	2	2	2
23.3	Communications, utilities, and miscellaneous charges .....	3	2	2
24.0	Printing and reproduction .....	1	1	1
25.1	Advisory and assistance services .....	2	2	2
25.2	Other services from non-federal sources .....	104	89	62
25.3	Other goods and services from federal sources .....	3	3	1
25.4	Operation and maintenance of facilities .....	4	3	2
25.7	Operation and maintenance of equipment .....	1	1	1
26.0	Supplies and materials .....	16	14	10
31.0	Equipment .....	7	6	4
32.0	Land and structures .....	11	9	7
41.0	Grants, subsidies, and contributions .....	13	11	8
99.9	Total new obligations .....	250	226	186

RECREATION FEE PERMANENT APPROPRIATIONS—Continued  
Employment Summary

Identification code 14-9928-0-2-303	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1,563	1,563	1,563

HISTORIC PRESERVATION FUND

For expenses necessary in carrying out the Historic Preservation Act of 1966, as amended (16 U.S.C. 470), and the Omnibus Parks and Public Lands Management Act of 1996 (Public Law 104-333), \$61,000,000, to be derived from the Historic Preservation Fund and 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.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5140-0-2-303	2010 actual	CR	2012 est.
0100 Balance, start of year .....	2,721	2,796	2,866
Receipts:			
0220 Historic Preservation Fund, Rent Receipts, Outer Continental Shelf Lands .....	150	150	150
0400 Total: Balances and collections .....	2,871	2,946	3,016
Appropriations:			
0500 Historic Preservation Fund .....	-80	-80	-61
0610 Historic Preservation Fund .....	5		
0799 Balance, end of year .....	2,796	2,866	2,955

Program and Financing (in millions of dollars)

Identification code 14-5140-0-2-303	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Grants-in-aid .....	55	45	57
0002 Save America's Treasures grants .....	20	36	9
0004 Recovery Act activities .....	15		
0900 Total new obligations .....	90	81	66

Budgetary Resources:

1000 Unobligated balance brought forward, Oct 1 .....	39	28	27
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special fund, definite) HPF .....	80	80	61
1930 Total budgetary resources available .....	119	108	88
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	28	27	22
Special and non-revolving trust funds:			
1951 Unobligated balance expiring .....	1		
1952 Expired unobligated balance, start of year .....	4	5	5
1953 Expired unobligated balance, end of year .....	4	5	5
1954 Unobligated balance canceling .....	5		

Change in obligated balance:

3000 Obligated balance, start of year (net):			
Unpaid obligations, brought forward, Oct 1 (gross) .....	111	118	105
3030 Obligations incurred, unexpired accounts .....	90	81	66
3040 Outlays (gross) .....	-79	-94	-102
3081 Recoveries of prior year unpaid obligations, expired .....	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	118	105	69

Budget authority and outlays, net:

4000 Discretionary:			
Budget authority, gross .....	80	80	61
Outlays, gross:			
4010 Outlays from new discretionary authority .....	17	36	31
4011 Outlays from discretionary balances .....	62	58	71
4020 Outlays, gross (total) .....	79	94	102
4180 Budget authority, net (total) .....	80	80	61

4190 Outlays, net (total) .....	79	94	102
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The Historic Preservation Fund appropriation includes grant programs to facilitate the preservation of the Nation's historic and cultural resources. This appropriation provides grants-in-aid to States, Territories, and Indian Tribes. Grants-in-aid to States and local governments require a 40 percent funding match; grants to Tribes do not require matching funds. Appropriations have historically included funding for Save America's Treasures and Preserve America matching grants.

Object Classification (in millions of dollars)

Identification code 14-5140-0-2-303	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	4	4	3
41.0 Grants, subsidies, and contributions .....	86	77	63
99.9 Total new obligations .....	90	81	66

OTHER PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-9924-0-2-303	2010 actual	CR	2012 est.
0100 Balance, start of year .....	3	4	4
Receipts:			
0220 Rents and Charges for Quarters, National Park Service .....	22	22	23
0221 Rental Payments, Park Buildings Lease and Maintenance Fund .....	4	4	5
0222 Concession Improvement Accounts Deposit .....	26	16	7
0223 User Fees for Filming and Photography on Public Lands .....	1	1	1
0224 Miscellaneous Fees, Glacier Bay National Park Resource Protection .....	3	3	3
0225 Park Concessions Franchise Fees .....	65	64	68
0299 Total receipts and collections .....	121	110	107
0400 Total: Balances and collections .....	124	114	111
Appropriations:			
0500 Other Permanent Appropriations .....	-120	-110	-107
0599 Total appropriations .....	-120	-110	-107
0799 Balance, end of year .....	4	4	4

Program and Financing (in millions of dollars)

Identification code 14-9924-0-2-303	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Operation and maintenance of quarters .....	24	21	22
0002 Glacier Bay resource protection vessel management plan .....	2	3	3
0003 Park concessions franchise fees .....	62	81	91
0005 Rental Payments, Park Buildings Lease and Maintenance Fund .....	3	6	5
0006 Concessions improvements accounts .....	28	43	6
0007 Contribution for annuity benefits for USPP .....	40	42	44
0008 Filming and Photography Special Use Fee Program .....		1	1
0900 Total new obligations .....	159	197	172

Budgetary Resources:

1000 Unobligated balance brought forward, Oct 1 .....	177	178	133
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	178	178	133
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	41	42	44
1201 Appropriation (special fund) .....	120	110	107
1260 Appropriations, mandatory (total) .....	161	152	151
1930 Total budgetary resources available .....	339	330	284
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....	178	133	112
Special and non-revolving trust funds:			
1951 Unobligated balance expiring .....	2		

1952	Expired unobligated balance, start of year .....	2	2	
1953	Expired unobligated balance, end of year .....	2	2	
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	24	39	83
3030	Obligations incurred, unexpired accounts .....	159	197	172
3040	Outlays (gross) .....	-143	-153	-151
3080	Recoveries of prior year unpaid obligations, unexpired .....	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	39	83	104
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	161	152	151
Outlays, gross:				
4100	Outlays from new mandatory authority .....	37	137	136
4101	Outlays from mandatory balances .....	106	16	15
4110	Outlays, gross (total) .....	143	153	151
4180	Budget authority, net (total) .....	161	152	151
4190	Outlays, net (total) .....	143	153	151

**Park concessions franchise fees.**—Franchise fees for concessioner activities in the National Park System are deposited in this account and used for certain park operations activities in accordance with section 407 of Public Law 105–391. By law, 20 percent of franchise fees collected are used to support activities throughout the National Park System and 80 percent are retained and used by each collecting park unit for visitor services and for purposes of funding high-priority and urgently necessary resource management programs and operations.

**Concessions improvement accounts.**—National Park Service agreements with private concessioners providing visitor services within national parks can require concessioners to deposit a portion of gross receipts or a fixed sum of money in a separate bank account. A concessioner may expend funds from such an account with the approval of the park superintendent for improvements to facilities that directly support concession visitor services, but would not otherwise be funded through the appropriations process. Concessioners do not accrue possessory interests from improvements funded through these accounts.

**Park buildings lease and maintenance fund.**—Rental payments for leases to use buildings and associated property in the National Park System are deposited in this account and used for infrastructure needs at park units in accordance with section 802 of Public Law 105–391.

**Operation and maintenance of quarters.**—Revenues from the rental of Government-owned quarters to park employees are deposited in this account and used to operate and maintain the quarters.

**Delaware Water Gap, Route 209 operations.**—Fees collected for use of Route 209 within the Delaware Water Gap National Recreation Area by commercial vehicles are used for management, operation, and maintenance of the route within the park as authorized by Public Law 98–63 (97 Stat. 329), section 117 of Public Law 98–151 (97 Stat. 977) as amended by Public Law 99–88 (99 Stat. 343), and section 702 of Division I of Public Law 104–333 (110 Stat. 4185). The appropriation was reauthorized in fiscal year 1997 by Public Law 104–333 and in fiscal year 2006 by Public Law 109–156.

**Glacier Bay National Park resource protection.**—Of the revenues received from fees paid by tour boat operators or other permittees for entering Glacier Bay National Park, 60 percent are used for certain activities to protect resources of the Park from harm by permittees in accordance with section 703 of Division I of Public Law 104–333 (110 Stat. 4185).

**Filming and photography special use fees.**—The National Park Service is authorized to retain fee receipts that are collected from issuing permits to use park lands and facilities for commercial

filming, still photography, and similar activities. Activities authorized for funding include acquisition of emergency response equipment to prevent harm to aquatic park resources from permittees and studies to quantify the impact of permittees' activities on wildlife and other natural resources of the park.

**Contributions to U.S. Park Police annuity benefits.**—Necessary costs of benefit payments to annuitants under the pension program for United States Park Police officers hired prior to January 1, 1984, established under Public Law 85–157, are paid from the General Fund of the Treasury to the extent the payments exceed deductions from salaries of active duty employees in the program. Permanent funding for such payments was provided in the Department of the Interior and Related Agencies Appropriations Act, 2002. Before 2002, such payments were funded from appropriations made annually to the National Park Service.

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

Identification code 14–9924–0–2–303	2010 actual	CR	2012 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	8	8	8
11.3	Other than full-time permanent .....	10	10	10
11.5	Other personnel compensation .....	2	2	2
11.9	Total personnel compensation .....	20	20	20
12.1	Civilian personnel benefits .....	5	5	5
13.0	Benefits for former personnel .....	40	42	44
21.0	Travel and transportation of persons .....	1	1	1
22.0	Transportation of things .....	1	1	1
23.2	Rental payments to others .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	6	8	6
25.1	Advisory and assistance services .....	5	5	4
25.2	Other services from non-federal sources .....	45	64	53
25.4	Operation and maintenance of facilities .....	7	12	8
26.0	Supplies and materials .....	11	15	11
31.0	Equipment .....	7	10	8
32.0	Land and structures .....	8	11	8
41.0	Grants, subsidies, and contributions .....	2	2	2
99.9	Total new obligations .....	159	197	172

**Employment Summary**

Identification code 14–9924–0–2–303	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	365	365	365

**NATIONAL PARK SERVICE—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS**

*Note.*—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

Department of Agriculture, Forest Service: "State and Private Forestry."  
Department of Labor, Employment and Training Administration: "Training and Employment Services."

Department of Transportation: Federal Highway Administration: "Federal-Aid Highways," (Liquidation of Contract Authorization) (Highway Trust Fund)" and "Highway Studies, Feasibility, Design, Environmental, Engineering."

Department of the Interior, Bureau of Land Management: "Southern Nevada Lands Management."

Department of the Interior, Department-wide Programs: "Wildland Fire Management," "Natural Resource Damage Assessment and Restoration Fund," and "Central Hazardous Materials Fund."

**Trust Funds**

**CONSTRUCTION (TRUST FUND)**

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

Identification code 14–8215–0–7–401	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Going to the Sun Road, Glacier NP .....	1	1	
0900	Total new obligations (object class 25.2) .....	1	1	

CONSTRUCTION (TRUST FUND)—Continued  
Program and Financing—Continued

Identification code 14-8215-0-7-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	1
1930	Total budgetary resources available	2	1
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	
<b>Change in obligated balance:</b>			
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
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	1	2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101	Outlays from mandatory balances		1
4180	Budget authority, net (total)		
4190	Outlays, net (total)		1

Parkway construction project funds have been derived from the Highway Trust Fund through appropriations to liquidate contract authority, which has been provided under section 104(a)(8) of the Federal Aid Highway Act of 1978, title I of Public Law 95-599, as amended, and appropriation language, which has made the contract authority and the appropriations available until expended.

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-9972-0-7-303	2010 actual	CR	2012 est.
0100	Balance, start of year		
Receipts:			
0220	Donations to National Park Service	40	41
0299	Total receipts and collections	40	41
0400	Total: Balances and collections	40	41
Appropriations:			
0500	Miscellaneous Trust Funds	-40	-41
0599	Total appropriations	-40	-41
0799	Balance, end of year		

Program and Financing (in millions of dollars)

Identification code 14-9972-0-7-303	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Donations to National Park Service	45	45
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	54	50
1021	Recoveries of prior year unpaid obligations	1	
1050	Unobligated balance (total)	55	50
Budget authority:			
Appropriations, mandatory:			
1202	Appropriation (trust fund)	40	41
1930	Total budgetary resources available	95	91
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	50	46
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	20	29
3030	Obligations incurred, unexpired accounts	45	45
3040	Outlays (gross)	-35	-41
3080	Recoveries of prior year unpaid obligations, unexpired	-1	

3090	Obligated balance, end of year (net):	29	33	29
Unpaid obligations, end of year (gross)				
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross	40	41	30
Outlays, gross:				
4100	Outlays from new mandatory authority		21	15
4101	Outlays from mandatory balances	35	20	21
4110	Outlays, gross (total)	35	41	36
4180	Budget authority, net (total)	40	41	30
4190	Outlays, net (total)	35	41	36

*National Park Service, donations.*—The Secretary of the Interior accepts and uses donated moneys for the purposes of the National Park System (16 U.S.C. 6), as designated by the donor when stated.

*Preservation, Birthplace of Abraham Lincoln, National Park Service.*—This fund consists of an endowment established by the Lincoln Farm Association. The interest therefrom is available for preservation of the Abraham Lincoln Birthplace National Historic Site, Kentucky (16 U.S.C. 211, 212).

Object Classification (in millions of dollars)

Identification code 14-9972-0-7-303	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	2	2
11.3	Other than full-time permanent	4	4
11.9	Total personnel compensation	6	6
12.1	Civilian personnel benefits	1	1
21.0	Travel and transportation of persons	1	1
25.2	Other services from non-federal sources	24	24
26.0	Supplies and materials	2	2
31.0	Equipment	1	1
32.0	Land and structures	2	2
41.0	Grants, subsidies, and contributions	8	8
99.9	Total new obligations	45	45

Employment Summary

Identification code 14-9972-0-7-303	2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment	137	137

ADMINISTRATIVE PROVISIONS

(INCLUDING TRANSFER OF FUNDS)

*In addition to other uses set forth in section 407(d) of Public Law 105-391, franchise fees credited to a sub-account shall be available for expenditure by the Secretary, without further appropriation, for use at any unit within the National Park System to extinguish or reduce liability for Possessory Interest or leasehold surrender interest. Such funds may only be used for this purpose to the extent that the benefitting unit anticipated franchise fee receipts over the term of the contract at that unit exceed the amount of funds used to extinguish or reduce liability. Franchise fees at the benefitting unit shall be credited to the sub-account of the originating unit over a period not to exceed the term of a single contract at the benefitting unit, in the amount of funds so expended to extinguish or reduce liability.*

*For the costs of administration of the Land and Water Conservation Fund grants authorized by section 105(a)(2)(B) of the Gulf of Mexico Energy Security Act of 2006 (Public Law 109-432), the National Park Service may retain up to 3 percent of the amounts which are authorized to be disbursed under such section, such retained amounts to remain available until expended.*

*National Park Service funds may be transferred to the Federal Highway Administration (FHWA), Department of Transportation, for purposes*

authorized under 23 U.S.C. 204. Transfers may include a reasonable amount for FHWA administrative support costs.

**INDIAN AFFAIRS**

BUREAU OF INDIAN AFFAIRS AND BUREAU OF INDIAN EDUCATION

**Federal Funds**

OPERATION OF INDIAN PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For expenses necessary for the operation of Indian programs, as authorized by law, including the Snyder Act of November 2, 1921 (25 U.S.C. 13), the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 450 et seq.), as amended, the Education Amendments of 1978 (25 U.S.C. 2001–2019), and the Tribally Controlled Schools Act of 1988 (25 U.S.C. 2501 et seq.), as amended, \$2,359,692,000, to remain available until September 30, 2013 except as otherwise provided herein; of which not to exceed \$8,500 may be for official reception and representation expenses; of which not to exceed \$74,911,000 shall be for welfare assistance payments: Provided, That in cases of designated Federal disasters, the Secretary may exceed such cap, from the amounts provided herein, to provide for disaster relief to Indian communities affected by the disaster; and of which, notwithstanding any other provision of law, including but not limited to the Indian Self-Determination Act of 1975, as amended, not to exceed \$195,490,000 shall be available for payments for contract support costs associated with ongoing contracts, grants, compacts, or annual funding agreements entered into with the Bureau of Indian Affairs prior to or during fiscal year 2012, as authorized by such Act, except that federally recognized tribes, and tribal organizations of federally recognized tribes, may use their tribal priority allocations for unmet contract support costs of ongoing contracts, grants, or compacts, or annual funding agreements and for unmet welfare assistance costs; of which not to exceed \$590,438,000 for school operations costs of Bureau-funded schools and other education programs shall become available on July 1, 2012, and shall remain available until September 30, 2013; Provided further, That notwithstanding any prohibitions in this Act, the Bureau shall fund the school operations costs of Jones Academy in Hartshorne, Oklahoma for the 2012–2013 school year for grades 1–6 as if Jones Academy were in the Bureau school system as of October 1, 1995, and in determining the academic Indian School Equalization Program (ISEP) formula pursuant to 25 CFR Part 39 for the 2012–2013 school year, Jones Academy shall be funded for academic ISEP based on its average student enrollment for the 2009–2010, 2010–2011, and 2011–2012 school years, and thereafter based on its three-year average enrollment determined pursuant to 25 CFR Part 39; and of which not to exceed \$48,049,000 shall remain available until expended for housing improvement, road maintenance, attorney fees, litigation support, the Indian Self-Determination Fund, land records improvement, and the Navajo-Hopi Settlement Program: Provided further, That notwithstanding any other provision of law, including but not limited to the Indian Self-Determination Act of 1975, as amended, and 25 U.S.C. 2008, not to exceed \$46,373,000 within and only from such amounts made available for school operations shall be available for administrative cost grants associated with ongoing grants entered into with the Bureau prior to or during fiscal year 2011 for the operation of Bureau-funded schools, and up to \$500,000 within and only from such amounts made available for administrative cost grants shall be available for the transitional costs of initial administrative cost grants to grantees that assume operation on or after July 1, 2011, of Bureau-funded schools: Provided further, That any forestry funds allocated to a federally recognized tribe which remain unobligated as of September 30, 2013, may be transferred during fiscal year 2014 to an Indian forest land assistance account established for the benefit of the holder of the funds within the holder's trust fund account: Provided further, That any such unobligated balances not so transferred shall expire on September 30, 2014: Provided further, That in order to enhance the safety of Bureau field employees, the Bureau may use funds to purchase uniforms or other identifying articles of clothing for personnel.

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 14–2100–0–1–999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0007 Tribal Government .....	507	508	581
0008 Human services .....	118	113	116
0009 Trust - Natural resources management .....	163	160	147
0010 Trust - Real estate services .....	142	169	127
0011 Education .....	784	766	837
0012 Public safety and justice .....	296	300	321
0013 Community and economic development .....	42	45	35
0014 Executive direction and administrative services .....	271	290	254
0015 Recovery Act activities .....	43		
0091 Direct program activities, subtotal .....	2,366	2,351	2,418
0807 Reimbursable program .....	235	276	276
0808 Reimbursable program - Education Recovery Act .....	67	50	50
0899 Total reimbursable obligations .....	302	326	326
0900 Total new obligations .....	2,668	2,677	2,744
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	529	443	394
1010 Unobligated balance transferred to other accounts .....	–1		
1011 Unobligated balance transferred from other accounts .....	3		
1012 Expired unobligated bal transferred to unexpired accts .....	18	14	14
1021 Recoveries of prior year unpaid obligations .....	14	2	2
1050 Unobligated balance (total) .....	563	459	410
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,336	2,336	2,360
1120 Appropriations transferred to other accounts .....	–53		
1121 Appropriations transferred from other accounts .....	53		
1160 Appropriation, discretionary (total) .....	2,336	2,336	2,360
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	253	276	271
1701 Change in uncollected payments, Federal sources .....	21		
1750 Spending auth from offsetting collections, disc (total) .....	274	276	271
1900 Budget authority (total) .....	2,610	2,612	2,631
1930 Total budgetary resources available .....	3,173	3,071	3,041
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–62		
1941 Unexpired unobligated balance, end of year .....	443	394	297
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	339	385	508
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–111	–98	–98
3020 Obligated balance, start of year (net) .....	228	287	410
3030 Obligations incurred, unexpired accounts .....	2,668	2,677	2,744
3031 Obligations incurred, expired accounts .....	4		
3040 Outlays (gross) .....	–2,606	–2,552	–2,621
3050 Change in uncollected pymts, Fed sources, unexpired .....	–21		
3051 Change in uncollected pymts, Fed sources, expired .....	34		
3080 Recoveries of prior year unpaid obligations, unexpired .....	–14	–2	–2
3081 Recoveries of prior year unpaid obligations, expired .....	–6		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	385	508	629
3091 Uncollected pymts, Fed sources, end of year .....	–98	–98	–98
3100 Obligated balance, end of year (net) .....	287	410	531
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,610	2,612	2,631
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,828	1,772	1,780
4011 Outlays from discretionary balances .....	778	780	841
4020 Outlays, gross (total) .....	2,606	2,552	2,621
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–250	–276	–271
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–21		
4052 Offsetting collections credited to expired accounts .....	–3		
4060 Additional offsets against budget authority only (total) .....	–24		
4070 Budget authority, net (discretionary) .....	2,336	2,336	2,360
4080 Outlays, net (discretionary) .....	2,356	2,276	2,350
4180 Budget authority, net (total) .....	2,336	2,336	2,360

OPERATION OF INDIAN PROGRAMS—Continued  
Program and Financing—Continued

Identification code 14-2100-0-1-999	2010 actual	CR	2012 est.
4190 Outlays, net (total) .....	2,356	2,276	2,350

The Operation of Indian Programs appropriation consists of a wide range of services and benefits provided primarily to Federally-recognized Indian Tribes, Alaskan Native groups, and individual American Indians and Alaska Natives that fulfill Federal trust responsibility and implement Federal Indian policy.

This account covers expenses associated with the following activities:

*Tribal Government.*—This activity promotes the sovereignty of Federally-recognized Tribes by supporting and assisting them in the development and maintenance of strong and stable governments capable of administering quality programs and developing economies. This activity also provides for the maintenance of BIA roads and bridges.

*Human services.*—This activity provides funding for social services, housing improvement, welfare assistance, and Indian child welfare. The objective of this activity is to improve the quality of life for individual Indians who live on or near Indian reservations and to protect the children, elderly, and disabled from abuse and neglect.

*Trust: Natural resources management.*—This activity provides for the management, development, and protection of Indian trust land and natural resource assets. Natural resource programs in Indian country include agriculture, forestry, water, fish, wildlife, and parks.

*Trust: Real estate.*—This activity promotes cooperative efforts with landowners for the optimal utilization, development, and enhancement of trust and restricted Federal Indian-owned lands. The activity includes general real estate services, probate, land title and records, environmental compliance, and other trust services and rights protection.

*Education.*—This activity supports Bureau of Indian Education (BIE) Tribal elementary and secondary school operations, other education programs for elementary-aged Indian children, Tribal post-secondary schools, education program management, and facilities maintenance. The BIE-funded schools include 169 elementary and secondary BIE- and Tribally-run schools, 14 dormitories, two post-secondary schools, and operating grants to eligible Tribal colleges and universities.

*Public safety and justice.*—This activity funds law enforcement activities on approximately 56 million acres of Indian country in 35 States. Programs under this activity include investigative, police, and detention services; Tribal courts; fire protection; and facilities maintenance.

*Community and economic development.*—This activity promotes the economic vitality of American Indians and Alaska Natives through Job Placement and Training, Economic Development, and Community Development. This activity also provides assistance for renewable and conventional energy and hard mineral development for the economic and social benefit of the tribes and individual Indian allottees.

*Executive direction and administrative services.*—This activity supports the management of BIA's and BIE's finance, budget, acquisition, and property functions, as well as information technology resources, personnel services, facilities management, payment of GSA and direct rentals, and intra-governmental payments.

Significant portions of Indian Affairs activities are executed under contracts or compacts with Federally-recognized Tribes to

run Tribal and Federal programs. Funding also supports BIA or BIE oversight and technical assistance for these activities in central and regional offices.

Object Classification (in millions of dollars)

Identification code 14-2100-0-1-999	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	228	225	232
11.3 Other than full-time permanent .....	117	114	118
11.5 Other personnel compensation .....	27	26	29
11.9 Total personnel compensation .....	372	365	379
12.1 Civilian personnel benefits .....	103	102	109
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	21	21	17
22.0 Transportation of things .....	4	6	5
23.1 Rental payments to GSA .....	24	24	26
23.2 Rental payments to others .....	14	14	14
23.3 Communications, utilities, and miscellaneous charges .....	38	37	41
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	24	27	24
25.2 Other services from non-federal sources .....	987	986	1,016
25.3 Other goods and services from federal sources .....	125	122	123
25.4 Operation and maintenance of facilities .....	4	3	3
25.5 ADP Contracts .....	2	1	1
25.7 Operation and maintenance of equipment .....	9	3	3
25.8 Subsistence and support of persons .....	13	13	14
26.0 Supplies and materials .....	42	46	40
31.0 Equipment .....	27	29	28
32.0 Land and structures .....	1	1	1
41.0 Grants, subsidies, and contributions .....	551	548	571
42.0 Insurance claims and indemnities .....	3	1	1
99.0 Direct obligations .....	2,366	2,351	2,418
99.0 Reimbursable obligations .....	302	326	326
99.9 Total new obligations .....	2,668	2,677	2,744

Employment Summary

Identification code 14-2100-0-1-999	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	5,888	5,768	5,989
2001 Reimbursable civilian full-time equivalent employment .....	821	776	776
3001 Allocation account civilian full-time equivalent employment .....	498	501	501

CONSTRUCTION

(INCLUDING TRANSFER OF FUNDS)

*For construction, repair, improvement, and maintenance of irrigation and power systems, buildings, utilities, and other facilities, including architectural and engineering services by contract; acquisition of lands, and interests in lands; and preparation of lands for farming, and for construction of the Navajo Indian Irrigation Project pursuant to Public Law 87-483, \$104,992,000, to remain available until expended: Provided, That such amounts as may be available for the construction of the Navajo Indian Irrigation Project may be transferred to the Bureau of Reclamation: Provided further, That not to exceed 6 percent of contract authority available to the Bureau of Indian Affairs from the Federal Highway Trust Fund may be used to cover the road program management costs of the Bureau: Provided further, That any funds provided for the Safety of Dams program pursuant to 25 U.S.C. 13 shall be made available on a nonreimbursable basis: Provided further, That for fiscal year 2012, in implementing new construction or facilities improvement and repair project grants in excess of \$100,000 that are provided to grant schools under Public Law 100-297, as amended, the Secretary of the Interior shall use the Administrative and Audit Requirements and Cost Principles for Assistance Programs contained in 43 CFR part 12 as the regulatory requirements: Provided further, That such grants shall not be subject to section 12.61 of 43 CFR; the Secretary and the grantee shall negotiate and determine a schedule of payments for the work to be performed: Provided further, That in considering grant applications, the Secretary shall consider whether such grantee would be deficient in assuring that the construction projects conform to applicable building standards and codes and Federal,*

tribal, or State health and safety standards as required by 25 U.S.C. 2005(b), with respect to organizational and financial management capabilities: Provided further, That if the Secretary declines a grant application, the Secretary shall follow the requirements contained in 25 U.S.C. 2504(f): Provided further, That any disputes between the Secretary and any grantee concerning a grant shall be subject to the disputes provision in 25 U.S.C. 2507(e): Provided further, That in order to ensure timely completion of construction projects, the Secretary may assume control of a project and all funds related to the project, if, within eighteen months of the date of enactment of this Act, any grantee receiving funds appropriated in this Act or in any prior Act, has not completed the planning and design phase of the project and commenced construction: Provided further, That this appropriation may be reimbursed from the Office of the Special Trustee for American Indians appropriation for the appropriate share of construction costs for space expansion needed in agency offices to meet trust reform implementation.

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 14–2301–0–1–452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Education construction .....	180	137	80
0002 Public safety and justice construction .....	61	66	30
0003 Resource management construction .....	42	41	37
0004 Other Program Construction .....	10	11	11
0005 Recovery Act activities .....	331		
0091 Direct program activities, subtotal .....	624	255	158
0807 Reimbursable program .....	6	7	7
0900 Total new obligations .....	630	262	165
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	466	104	96
1010 Unobligated balance transferred to other accounts .....	–3		
1021 Recoveries of prior year unpaid obligations .....	39	20	20
1050 Unobligated balance (total) .....	502	124	116
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	225	225	105
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	10	9	9
1701 Change in uncollected payments, Federal sources .....	–2		
1750 Spending auth from offsetting collections, disc (total) .....	8	9	9
1900 Budget authority (total) .....	233	234	114
1930 Total budgetary resources available .....	735	358	230
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	104	96	65
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	372	542	302
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–6	–4	–4
3020 Obligated balance, start of year (net) .....	366	538	298
3030 Obligations incurred, unexpired accounts .....	630	262	165
3040 Outlays (gross) .....	–421	–482	–276
3050 Change in uncollected pymts, Fed sources, unexpired .....	2		
3080 Recoveries of prior year unpaid obligations, unexpired .....	–39	–20	–20
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	542	302	171
3091 Uncollected pymts, Fed sources, end of year .....	–4	–4	–4
3100 Obligated balance, end of year (net) .....	538	298	167
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	233	234	114
Outlays, gross:			
4010 Outlays from new discretionary authority .....	57	61	33
4011 Outlays from discretionary balances .....	364	421	243
4020 Outlays, gross (total) .....	421	482	276
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–10	–9	–9

Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	2		
4070	Budget authority, net (discretionary) .....	225	225	105
4080	Outlays, net (discretionary) .....	411	473	267
4180	Budget authority, net (total) .....	225	225	105
4190	Outlays, net (total) .....	411	473	267

The 2012 Budget transfers maintenance funding from the Construction account to the Operation of Indian Programs account. This transfer will increase the transparency of the maintenance funding by shifting all funds to the operations account, which is consistent with Departmental policy. With greater transparency, the transfer will improve the management of the maintenance and construction programs.

**Education construction.**—This activity provides for the planning, design, construction, and rehabilitation of Bureau of Indian Education-funded school facilities.

**Public safety and justice construction.**—This activity provides for the planning, design, improvement, repair, and construction of detention centers for Indian criminal offenders, both youths and adults.

**Resources management construction.**—This activity provides for the construction, extension, and rehabilitation of irrigation projects, dams, and related power systems on Indian reservations.

**Other program construction.**—This activity provides for the improvement and repair of Indian Affairs' non-education facilities, the telecommunications system, the facilities management information system, and construction program management.

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

Identification code 14–2301–0–1–452	2010 actual	CR	2012 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	16	13	4
11.3	Other than full-time permanent .....	13	10	3
11.5	Other personnel compensation .....	3	2	1
11.9	Total personnel compensation .....	32	25	8
12.1	Civilian personnel benefits .....	9	8	1
21.0	Travel and transportation of persons .....	1	2	2
23.3	Communications, utilities, and miscellaneous charges .....	3	5	5
25.1	Advisory and assistance services .....	3	5	5
25.2	Other services from non-federal sources .....	338	83	47
25.3	Other goods and services from federal sources .....	99	67	30
25.4	Operation and maintenance of facilities .....	21	10	10
26.0	Supplies and materials .....	9	6	6
31.0	Equipment .....	9	5	5
32.0	Land and structures .....	5	3	3
41.0	Grants, subsidies, and contributions .....	82	21	21
99.0	Direct obligations .....	611	240	143
99.0	Reimbursable obligations .....	7	7	7
Allocation Account - direct:				
11.1	Personnel compensation: Full-time permanent .....	2	2	2
25.2	Other services from non-federal sources .....	1	4	4
32.0	Land and structures .....	9	9	9
99.0	Allocation account - direct .....	12	15	15
99.9	Total new obligations .....	630	262	165

**Employment Summary**

Identification code 14–2301–0–1–452	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	509	405	126
2001	Reimbursable civilian full-time equivalent employment .....	14	14	14
3001	Allocation account civilian full-time equivalent employment .....	376	326	326

WHITE EARTH SETTLEMENT FUND  
Program and Financing (in millions of dollars)

Identification code 14-2204-0-1-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Payments for White Earth Settlement .....	3	2	2
0900 Total new obligations (object class 41.0) .....	3	2	2
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	3	2	2
1930 Total budgetary resources available .....	4	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....	3	2	2
3040 Outlays (gross) .....	-3	-2	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	2	2
4101 Outlays from mandatory balances .....	1		
4110 Outlays, gross (total) .....	3	2	2
4180 Budget authority, net (total) .....	3	2	2
4190 Outlays, net (total) .....	3	2	2

The White Earth Reservation Land Settlement Act of 1985 (Public Law 99-264) authorizes the payment of funds to eligible allottees or heirs of the White Earth Reservation in Minnesota, as determined by the Secretary of the Interior. The payment of funds shall be treated as the final judgment, award, or compromise settlement under the provisions of title 31, United States Code, section 1304.

INDIAN LAND AND WATER CLAIM SETTLEMENTS AND MISCELLANEOUS  
PAYMENTS TO INDIANS

For payments and necessary administrative expenses for implementation of Indian land and water claim settlements pursuant to Public Laws 99-264, 100-580, 101-618, 108-447, and 111-11, and for implementation of other land and water rights settlements, \$32,855,000, 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 14-2303-0-1-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 White Earth .....	1	1	1
0020 Nez Perce/Snake River .....	15	15	9
0022 Puget Sound Regional Shellfish .....	5	5	
0023 Pueblo of Isleta .....	2		
0024 Scoboba Band of Luiseno Indians .....	6	6	
0025 Navajo Nation Water Resources Development Trust Fund .....	6	6	6
0026 Duck Valley Reservation Water Rights Settlement .....	12	12	12
0027 Navajo Gallup Water .....			4
0028 Under the reporting threshold .....	1		1
0029 PL 111-291 Title III-VI water settlements (mandatory funding) .....		20	187
0030 Other Settlements .....		2	

0900 Total new obligations (object class 41.0) .....	48	67	220
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	2	189
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	47	47	33
Appropriations, mandatory:			
1200 Appropriation .....		207	
1900 Budget authority (total) .....	47	254	33
1930 Total budgetary resources available .....	50	256	222
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	189	2
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....	48	67	220
3040 Outlays (gross) .....	-48	-67	-220
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	47	47	33
Outlays, gross:			
4010 Outlays from new discretionary authority .....	45	47	33
4011 Outlays from discretionary balances .....	3		
4020 Outlays, gross (total) .....	48	47	33
Mandatory:			
4090 Budget authority, gross .....		207	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		20	
4101 Outlays from mandatory balances .....			187
4110 Outlays, gross (total) .....		20	187
4180 Budget authority, net (total) .....	47	254	33
4190 Outlays, net (total) .....	48	67	220

This account covers expenses associated with the following activities.

Land settlements:

*White Earth Reservation Land Settlement Act (Public Law 99-264).*—Funds are used to investigate and verify questionable transfers of land by which individual Indian allottees, or their heirs, were divested of ownership and to achieve the payment of compensation to said allottees or heirs in accordance with the Act. A major portion of work is contracted under Public Law 93-638, as amended, to the White Earth Reservation Business Committee.

Water settlements:

*Snake River Water Rights Act (Public Law 108-447).*—Funds are requested for payments as required by the settlement to the Nez Perce Water and Fisheries Fund, Nez Perce Tribe Habitat Accounts, and the Nez Perce Domestic Water Supply Fund.

*Navajo-Gallup Water Supply Project (Public Law 111-11).*—Funds will be used for the San Juan Conjunctive Use Wells and the San Juan Navajo Irrigation Project Rehabilitation as authorized by law.

*Navajo Nation Water Resources Development Trust Fund (Public Law 111-11).*—The Navajo Nation may use the amounts in the Trust Fund to investigate, construct, operate, maintain, or replace water project facilities, including facilities conveyed to the Nation and facilities owned by the United States for which the Nation is responsible for operation, maintenance, and replacement costs; and to investigate, implement, or improve a water conservation measure (including a metering or monitoring activity) necessary for the Nation to make use of a water right of the Nation under the Agreement.

*Duck Valley Reservation Water Rights Settlement (Public Law 111-11).*—The purpose of the Duck Valley Reservation Water Rights Settlement is to resolve outstanding issues with respect

to the East Fork of the Owyhee River in Nevada in a manner beneficial to the United States, Nevada, the Shoshone-Paiute Tribes of the Duck Valley Reservation, and the non-Federal water users located upstream from the Reservation who are signatories to the Agreement.

*White Mountain Apache Tribe Water Rights Quantification (P.L. 111-291).*—Funds will be used for payments and projects required by the agreement as authorized by law.

*Crow Tribe Water Rights Settlement (P.L. 111-291).*—Funds will be used for payments and projects required by the settlement as authorized by law.

*Taos Pueblo Indian Water Rights (P.L. 111-291).*—Funds will be used for payments and projects required by the settlement as authorized by law.

*Aamodt Litigation Settlement (P.L. 111-291).*—Funds will be used for payments and projects required by the settlement as authorized by law.

Under the reporting threshold:

*Hoopa-Yurok Settlement Act (Public Law 100-580).*—The Act provides for the settlement of claims regarding reservation lands between the Hoopa Valley Tribe and the Yurok Indians in northern California. Funds will be used for the settlement as authorized by law and for administrative expenses related to implementing the settlement.

*Truckee-Carson-Pyramid Lake Water Settlement Act (Public Law 101-618).*—The Act provides for the settlement of claims of the Pyramid Lake Paiute Tribe (NV). Funds will be used to provide payments to the Truckee-Carson Irrigation District for services provided to implement the settlement.

INDIAN LAND CONSOLIDATION

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 14-2103-0-1-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	1	3	.....
0801 Reimbursable program .....	4	4	.....
0900 Total new obligations .....	5	7	.....
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	3	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3	3	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4	4	.....
1900 Budget authority (total) .....	7	7	.....
1930 Total budgetary resources available .....	8	10	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	.....	.....
3030 Obligations incurred, unexpired accounts .....	5	7	.....
3040 Outlays (gross) .....	-6	-7	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	.....	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	7	7	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	7	.....

4011	Outlays from discretionary balances .....	2	.....	.....
4020	Outlays, gross (total) .....	6	7	.....
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-4	-4	.....
4070	Budget authority, net (discretionary) .....	3	3	.....
4080	Outlays, net (discretionary) .....	2	3	.....
4180	Budget authority, net (total) .....	3	3	.....
4190	Outlays, net (total) .....	2	3	.....

This appropriation funds a program to consolidate fractional interests in Indian lands and assist land owners with estate planning. Funds will be used to purchase small interests in parcels of lands from willing individual Indian landowners and convey those interests to the tribe on whose reservation the land is located. Consolidation of these interests is expected to reduce the Government's costs for managing Indian lands and promote economic opportunity on these lands. This program is authorized under the Indian Land Consolidation Act Amendments of 2000 (P.L. 106-462), the American Indian Probate Reform Act of 2004 (P.L. 108-374), and other authorities. No funding is requested in 2012.

Object Classification (in millions of dollars)

Identification code 14-2103-0-1-452	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	.....
32.0 Land and structures .....	.....	2	.....
99.0 Direct obligations .....	1	3	.....
99.0 Reimbursable obligations .....	4	4	.....
99.9 Total new obligations .....	5	7	.....

Employment Summary

Identification code 14-2103-0-1-452	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	12	12	.....

INDIAN WATER RIGHTS AND HABITAT ACQUISITION PROGRAM

Program and Financing (in millions of dollars)

Identification code 14-5505-0-2-303	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	.....	.....	3
0900 Total new obligations (object class 41.0) .....	.....	.....	3
<b>Budgetary Resources:</b>			
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	.....
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	.....	.....	3
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

Funds were requested in 2003 for the settlement of the water claims of the Shivwits Band of the Paiute Indian Tribe of Utah. Public Law 106-263 specifies the use of the Land and Water Conservation Fund for the implementation of the water rights and habitat acquisition program.

OPERATION AND MAINTENANCE OF QUARTERS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5051-0-2-452	2010 actual	CR	2012 est.
0100 Balance, start of year			
Receipts:			
0220 Rents and Charges for Quarters, Bureau of Indian Affairs	6	6	6
0400 Total: Balances and collections	6	6	6
Appropriations:			
0500 Operation and Maintenance of Quarters	-6	-6	-6
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5051-0-2-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operations and maintenance	5	6	6
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	4	4
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)	6	6	6
1930 Total budgetary resources available	9	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	4
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
3030 Obligations incurred, unexpired accounts	5	6	6
3040 Outlays (gross)	-5	-6	-6
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross	6	6	6
Outlays, gross:			
4100 Outlays from new mandatory authority	2	6	6
4101 Outlays from mandatory balances	3		
4110 Outlays, gross (total)	5	6	6
4180 Budget authority, net (total)	6	6	6
4190 Outlays, net (total)	5	6	6

Public Law 88-459 (Federal Employees Quarters and Facilities Act of 1964) is the basic authority under which the Secretary utilizes funds from the rental of quarters to defray the costs of operation and maintenance incidental to the employee quarters program. Public Law 98-473 established a special fund, to remain available until expended, for the operation and maintenance of quarters.

Object Classification (in millions of dollars)

Identification code 14-5051-0-2-452	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1	1	1
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	2	2	2
12.1 Civilian personnel benefits	1	1	1
25.2 Other services from non-federal sources	1	1	1
26.0 Supplies and materials	1	1	1
99.0 Direct obligations	5	5	5
99.5 Below reporting threshold		1	1
99.9 Total new obligations	5	6	6

Employment Summary

Identification code 14-5051-0-2-452	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	48	48	48

MISCELLANEOUS PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-9925-0-2-452	2010 actual	CR	2012 est.
0100 Balance, start of year			
Receipts:			
0220 Deposits, Operation and Maintenance, Indian Irrigation Systems	27	25	28
0221 Alaska Resupply Program	1	2	2
0222 Power Revenues, Indian Irrigation Projects	70	68	69
0299 Total receipts and collections	98	95	99
0400 Total: Balances and collections	98	95	99
Appropriations:			
0500 Miscellaneous Permanent Appropriations	-98	-95	-99
0599 Total appropriations	-98	-95	-99
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-9925-0-2-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Operation and maintenance, Indian irrigation systems	27	30	30
0003 Power systems, Indian irrigation projects	70	73	73
0004 Alaska resupply program	1	2	2
0900 Total new obligations	98	105	105
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	56	57	49
1021 Recoveries of prior year unpaid obligations	1	2	2
1050 Unobligated balance (total)	57	59	51
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)	98	95	99
1930 Total budgetary resources available	155	154	150
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	57	49	45
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	21	15	27
3030 Obligations incurred, unexpired accounts	98	105	105
3040 Outlays (gross)	-103	-91	-96
3080 Recoveries of prior year unpaid obligations, unexpired	-1	-2	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	15	27	34
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross	98	95	99
Outlays, gross:			
4100 Outlays from new mandatory authority	39	19	20
4101 Outlays from mandatory balances	64	72	76
4110 Outlays, gross (total)	103	91	96
4180 Budget authority, net (total)	98	95	99
4190 Outlays, net (total)	103	91	96
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value	61	55	55
5001 Total investments, EOY: Federal securities: Par value	55	55	55

Claims and treaty obligations.—Payments are made to fulfill treaty obligations with the Senecas of New York (Act of February 19, 1831), the Six Nations of New York (Act of November 11, 1794), and the Pawnees of Oklahoma (the treaty of September 24, 1857).

*Operation and maintenance, Indian irrigation systems.*—Revenues derived from charges for operation and maintenance of Indian irrigation projects are used to defray in part the cost of operating and maintaining these projects (25 USC 162a (The Act of November 4, 1983), 60 Stat. 895, P.L. 98–146).

*Power systems, Indian irrigation projects.*—Revenues collected from the sale of electric power by the Colorado River and Flathead power systems are used to operate and maintain those systems (25 USC 162a (The Act of November 4, 1983), 60 Stat. 895; 65 Stat. 254, P.L. 98–146). This activity also includes Cochiti Wet Field Solution funds that were transferred from the Corps of Engineers to pay for operation and maintenance, repair, and replacement of the on-going drainage system (P.L. 102–358).

*Alaska resupply program.*—Revenues collected from operation of the Alaska Resupply Program are used to operate and maintain this program (P.L. 77–457, 56 Stat. 95).

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

Identification code 14–9925–0–2–452	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	17	17	17
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	19	19	19
12.1 Civilian personnel benefits .....	5	5	5
21.0 Travel and transportation of persons .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	27	30	30
25.2 Other services from non-federal sources .....	30	33	33
25.3 Other goods and services from federal sources .....	4	3	3
25.4 Operation and maintenance of facilities .....	3	2	2
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	5	5	5
31.0 Equipment .....	2	2	2
32.0 Land and structures .....	1	4	4
99.9 Total new obligations .....	98	105	105

**Employment Summary**

Identification code 14–9925–0–2–452	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	308	308	308

**INDIAN DIRECT LOAN FINANCING ACCOUNT**

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

Identification code 14–4416–0–3–452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
<b>Credit program obligations:</b>			
0713 Payment of interest to Treasury .....		1	1
0743 Interest on downward reestimates .....	1		
0900 Total new obligations .....	1	1	1
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	3
1023 Unobligated balances applied to repay debt .....	–1	–1	
1050 Unobligated balance (total) .....			3
<b>Financing authority:</b>			
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	2	4	1
1930 Total budgetary resources available .....	2	4	4
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	1	3	3
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....	1	1	1
3040 Financing disbursements (gross) .....	–1	–1	–1

<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....			
<b>Financing authority and disbursements, net:</b>			
<b>Mandatory:</b>			
4090 Financing authority, gross .....	2	4	1
<b>Financing disbursements:</b>			
4110 Financing disbursements, gross .....	1	1	1
<b>Offsets against gross financing authority and disbursements:</b>			
<b>Offsetting collections (collected) from:</b>			
4120 Payments from Program Account .....	–1	–3	
4123 Collections of loans .....	–1	–1	–1
4130 Offsets against gross financing auth and disbursements (total) .....	–2	–4	–1
4160 Financing authority, net (mandatory) .....			
4170 Financing disbursements, net (mandatory) .....	–1	–3	
4180 Financing authority, net (total) .....			
4190 Financing disbursements, net (total) .....	–1	–3	

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

Identification code 14–4416–0–3–452	2010 actual	CR	2012 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	5	4	3
1251 Repayments: Repayments and prepayments .....	–1	–1	–1
1290 Outstanding, end of year .....	4	3	2

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 14–4416–0–3–452	2009 actual	2010 actual
<b>ASSETS:</b>		
<b>Net value of assets related to post-1991 direct loans receivable:</b>		
1401 Direct loans receivable, gross .....	5	4
1405 Allowance for subsidy cost (-) .....	2	2
1499 Net present value of assets related to direct loans .....	7	6
1901 Other Federal assets: Upward Subsidy Reestimate Receivable .....		1
1999 Total assets .....	7	7
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	7	7
2999 Total liabilities .....	7	7
4999 Total liabilities and net position .....	7	7

**REVOLVING FUND FOR LOANS LIQUIDATING ACCOUNT**

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

Identification code 14–4409–0–3–452	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	5	1	1
1820 Capital transfer of spending authority from offsetting collections to general fund .....	–5	–1	–1
1850 Spending auth from offsetting collections, mand (total) .....			
1930 Total budgetary resources available .....			
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....			
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4123 Non-Federal sources .....	–5	–1	–1
4160 Budget authority, net (mandatory) .....	–5	–1	–1
4170 Outlays, net (mandatory) .....	–5	–1	–1

REVOLVING FUND FOR LOANS LIQUIDATING ACCOUNT—Continued  
Program and Financing—Continued

Identification code 14-4409-0-3-452	2010 actual	CR	2012 est.
4180 Budget authority, net (total) .....	-5	-1	-1
4190 Outlays, net (total) .....	-5	-1	-1

Status of Direct Loans (in millions of dollars)

Identification code 14-4409-0-3-452	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	10	5	4
1251 Repayments: Repayments and prepayments .....	-5	-1	-1
1290 Outstanding, end of year .....	5	4	3

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from direct loans obligated 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 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 14-4409-0-3-452	2009 actual	2010 actual
ASSETS:		
1601 Direct loans, gross .....	10	5
1602 Interest receivable .....	2	2
1603 Allowance for estimated uncollectible loans and interest (-) .....	-1	-1
1604 Direct loans and interest receivable, net .....	11	6
1699 Value of assets related to direct loans .....	11	6
1999 Total assets .....	11	6
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury .....	11	6
2999 Total liabilities .....	11	6
4999 Total liabilities and net position .....	11	6

INDIAN GUARANTEED LOAN PROGRAM ACCOUNT

For the cost of guaranteed loans and insured loans, \$3,114,000, of which \$964,000 is for administrative expenses, as authorized by the Indian Financing Act of 1974, as amended: 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 these funds are available to subsidize total loan principal, any part of which is to be guaranteed or insured, not to exceed \$25,859,857.

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 14-2628-0-1-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0702 Loan guarantee subsidy .....	10	6	2
0705 Reestimates of direct loan subsidy .....	1	1	.....
0706 Interest on reestimates of direct loan subsidy .....	.....	1	.....
0707 Reestimates of loan guarantee subsidy .....	13	5	.....
0708 Interest on reestimates of loan guarantee subsidy .....	4	1	.....
0709 Administrative expenses .....	2	2	1
0900 Total new obligations .....	30	16	3

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	.....	1

Budget authority:

Appropriations, discretionary:			
1100 Appropriation .....	8	8	3
1131 Unobligated balance of appropriations permanently reduced			
-P.L. 111-226 .....	-7	.....	.....
1160 Appropriation, discretionary (total) .....	1	8	3
Appropriations, mandatory:			
1200 Appropriation .....	19	9	.....
1900 Budget authority (total) .....	20	17	3
1930 Total budgetary resources available .....	30	17	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	.....	1	1

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	8	9	7
3030 Obligations incurred, unexpired accounts .....	30	16	3
3040 Outlays (gross) .....	-29	-18	-8
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	9	7	2

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1	8	3
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	2	1
4011 Outlays from discretionary balances .....	9	7	7
4020 Outlays, gross (total) .....	10	9	8
Mandatory:			
4090 Budget authority, gross .....	19	9	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	19	9	.....
4180 Budget authority, net (total) .....	20	17	3
4190 Outlays, net (total) .....	29	18	8

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

Identification code 14-2628-0-1-452	2010 actual	CR	2012 est.
Direct loan upward reestimates:			
135001 Indian Direct Loans .....	1	3	.....
135999 Total upward reestimate budget authority .....	1	3	.....
Direct loan downward reestimates:			
137001 Indian Direct Loans .....	-1	.....	.....
137999 Total downward reestimate budget authority .....	-1	.....	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Indian Guaranteed Loans .....	128	78	25
215002 Indian Insured Loans .....	1	6	1
215999 Total loan guarantee levels .....	129	84	26
Guaranteed loan subsidy (in percent):			
232001 Indian Guaranteed Loans .....	7.29	8.16	8.42
232002 Indian Insured Loans .....	3.08	4.04	5.68
232999 Weighted average subsidy rate .....	7.26	7.87	8.31
Guaranteed loan subsidy budget authority:			
233001 Indian Guaranteed Loans .....	9	6	2
233999 Total subsidy budget authority .....	9	7	2
Guaranteed loan subsidy outlays:			
234001 Indian Guaranteed Loans .....	8	7	2
234999 Total subsidy outlays .....	8	7	2
Guaranteed loan upward reestimates:			
235001 Indian Guaranteed Loans .....	18	6	.....
235999 Total upward reestimate budget authority .....	18	6	.....
Guaranteed loan downward reestimates:			
237001 Indian Guaranteed Loans .....	-3	-2	.....
237999 Total downward reestimate subsidy budget authority .....	-3	-2	.....
Administrative expense data:			
3510 Budget authority .....	2	2	1
3590 Outlays from new authority .....	2	2	1

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with guaranteed and insured loans committed in 1992 and beyond (including modifications of loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program including improvements to IT systems. The subsidy

amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. Guaranteed and insured loans are targeted to projects with an emphasis on manufacturing, business services, and tourism (hotels, motels, restaurants) providing increased economic development on Indian reservations.

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

Identification code 14-2628-0-1-452	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.3 Other goods and services from federal sources .....	1	2	1
41.0 Grants, subsidies, and contributions .....	29	14	2
99.9 Total new obligations .....	30	16	3

**INDIAN GUARANTEED LOAN FINANCING ACCOUNT**

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

Identification code 14-4415-0-3-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0003 Interest supplement payments .....	2	3	3
<b>Credit program obligations:</b>			
0711 Default claim payments on principal .....	3	8	7
0712 Default claim payments on interest .....			1
0742 Downward reestimate paid to receipt account .....	2	1	
0743 Interest on downward reestimates .....	1		
0791 Direct program activities, subtotal .....	6	9	8
0900 Total new obligations .....	8	12	11

<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	34	58	64
<b>Financing authority:</b>			
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	32	18	6
1930 Total budgetary resources available .....	66	76	70
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	58	64	59

<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			7
3030 Obligations incurred, unexpired accounts .....	8	12	11
3040 Financing disbursements (gross) .....	-8	-5	-5
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....		7	13

<b>Financing authority and disbursements, net:</b>			
<b>Mandatory:</b>			
4090 Financing authority, gross .....	32	18	6
<b>Financing disbursements:</b>			
4110 Financing disbursements, gross .....	8	5	5
<b>Offsets against gross financing authority and disbursements:</b>			
<b>Offsetting collections (collected) from:</b>			
4120 Payments from program account .....	-27	-13	-2
4122 Interest on uninvested funds .....	-3	-3	-2
4123 Non-Federal sources .....	-2	-2	-2
4130 Offsets against gross financing auth and disbursements (total) .....	-32	-18	-6
4160 Financing authority, net (mandatory) .....			
4170 Financing disbursements, net (mandatory) .....	-24	-13	-1
4180 Financing authority, net (total) .....			
4190 Financing disbursements, net (total) .....	-24	-13	-1

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

Identification code 14-4415-0-3-452	2010 actual	CR	2012 est.
<b>Position with respect to appropriations act limitation on commitments:</b>			
2111 Limitation on guaranteed loans made by private lenders .....	129	84	26
2150 Total guaranteed loan commitments .....	129	84	26

2199 Guaranteed amount of guaranteed loan commitments .....	116	76	23
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year .....	399	449	471
2231 Disbursements of new guaranteed loans .....	119	108	45
2251 Repayments and prepayments .....	-66	-78	-72
2261 Adjustments: Terminations for default that result in loans receivable .....	-3	-8	-9
2290 Outstanding, end of year .....	449	471	435

<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	410	424	391

<b>Addendum:</b>			
<b>Cumulative balance of defaulted guaranteed loans that result in loans receivable:</b>			
2310 Outstanding, start of year .....	12	16	20
2331 Disbursements for guaranteed loan claims .....	3	5	5
2351 Repayments of loans receivable .....		-1	-1
2361 Write-offs of loans receivable .....			
2364 Other adjustments, net .....	1		
2390 Outstanding, end of year .....	16	20	24

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 14-4415-0-3-452	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	40	58
<b>Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:</b>		
1501 Defaulted guaranteed loans receivable, gross .....	12	16
1502 Interest receivable .....	2	3
1505 Allowance for subsidy cost (-) .....	-13	-17
1599 Net present value of assets related to defaulted guaranteed loans .....	1	2
1901 Other Federal assets: Upward Subsidy Reestimate Receivable .....	1	8
1999 Total assets .....	42	68
<b>LIABILITIES:</b>		
2105 Federal liabilities: Other .....	2	5
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	40	63
2999 Total liabilities .....	42	68
4999 Total liabilities and net position .....	42	68

**INDIAN LOAN GUARANTY AND INSURANCE FUND LIQUIDATING ACCOUNT**

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

Identification code 14-4410-0-3-452	2010 actual	CR	2012 est.
<b>Addendum:</b>			
<b>Cumulative balance of defaulted guaranteed loans that result in loans receivable:</b>			
2310 Outstanding, start of year .....	2	2	2
2351 Repayments of loans receivable .....			-1
2390 Outstanding, end of year .....	2	2	1

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from 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 loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

INDIAN LOAN GUARANTY AND INSURANCE FUND LIQUIDATING  
ACCOUNT—Continued

Balance Sheet (in millions of dollars)

Identification code 14-4410-0-3-452	2009 actual	2010 actual
<b>ASSETS:</b>		
1701 Defaulted guaranteed loans, gross .....	2	2
1702 Interest receivable .....	1	1
1703 Allowance for estimated uncollectible loans and interest (-) .....	-3	-3
1799 Value of assets related to loan guarantees .....		
1999 Total assets .....		

BUREAU OF INDIAN AFFAIRS—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:

- The Department of the Interior: Departmental Offices: "Wildland Fire Management"
- The Department of Transportation: Federal Highway Administration: "Federal-Aid Highways"
- The Department of the Interior: Office of the Special Trustee for American Indians: "Federal Trust Programs"

Trust Funds

GIFTS AND DONATIONS, BUREAU OF INDIAN AFFAIRS

Program and Financing (in millions of dollars)

Identification code 14-8361-0-7-501	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			1
0900 Total new obligations (object class 41.0) .....			1
<b>Budgetary Resources:</b>			
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	2
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....			1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

*Donations and contributed funds.*—The Secretary of the Interior may accept donations of funds or other property, and he may use the donated property in accordance with the terms of the donation in furtherance of any program authorized by other provision of law for the benefit of Indians (25 U.S.C. 451).

ADMINISTRATIVE PROVISIONS

The Bureau of Indian Affairs may carry out the operation of Indian programs by direct expenditure, contracts, cooperative agreements, compacts and grants, either directly or in cooperation with States and other organizations.

Notwithstanding 25 U.S.C. 15, the Bureau of Indian Affairs may contract for services in support of the management, operation, and maintenance of the Power Division of the San Carlos Irrigation Project.

Appropriations for the Bureau of Indian Affairs (except the Revolving Fund for Loans Liquidating Account, Indian Loan Guaranty and Insurance Fund Liquidating Account, Indian Guaranteed Loan Financing Account, Indian Direct Loan Financing Account, and the Indian Guaranteed Loan Program account) shall be available for expenses of exhibits.

Notwithstanding any other provision of law, no funds available to the Bureau of Indian Affairs for central office oversight and Executive Direction and Administrative Services (except executive direction and adminis-

trative services funding for Tribal Priority Allocations, regional offices, and facilities operations and maintenance) shall be available for contracts, grants, compacts, or cooperative agreements with the Bureau of Indian Affairs under the provisions of the Indian Self-Determination Act or the Tribal Self-Governance Act of 1994 (Public Law 103-413).

In the event any federally recognized tribe returns appropriations made available by this Act to the Bureau of Indian Affairs, this action shall not diminish the Federal Government's trust responsibility to that tribe, or the government-to-government relationship between the United States and that tribe, or that tribe's ability to access future appropriations.

Notwithstanding any other provision of law, no funds available to the Bureau, other than the amounts provided herein for assistance to public schools under 25 U.S.C. 452 et seq., shall be available to support the operation of any elementary or secondary school in the State of Alaska.

Appropriations made available in this or any other Act for schools funded by the Bureau shall be available only to the schools in the Bureau school system as of September 1, 1996. No funds available to the Bureau shall be used to support expanded grades for any school or dormitory beyond the grade structure in place or approved by the Secretary of the Interior at each school in the Bureau school system as of October 1, 1995. Funds made available under this Act may not be used to establish a charter school at a Bureau-funded school (as that term is defined in section 1146 of the Education Amendments of 1978 (25 U.S.C. 2026)), except that a charter school that is in existence on the date of the enactment of this Act and that has operated at a Bureau-funded school before September 1, 1999, may continue to operate during that period, but only if the charter school pays to the Bureau a pro rata share of funds to reimburse the Bureau for the use of the real and personal property (including buses and vans), the funds of the charter school are kept separate and apart from Bureau funds, and the Bureau does not assume any obligation for charter school programs of the State in which the school is located if the charter school loses such funding. Employees of Bureau-funded schools sharing a campus with a charter school and performing functions related to the charter schools operation and employees of a charter school shall not be treated as Federal employees for purposes of chapter 171 of title 28, United States Code.

Notwithstanding any other provision of law, including section 113 of title I of appendix C of Public Law 106-113, if in fiscal year 2003 or 2004 a grantee received indirect and administrative costs pursuant to a distribution formula based on section 5(f) of Public Law 101-301, the Secretary shall continue to distribute indirect and administrative cost funds to such grantee using the section 5(f) distribution formula.

DEPARTMENTAL OFFICES

DEPARTMENTAL OFFICES

Federal Funds

OFFICE OF THE SECRETARY

DEPARTMENTAL OPERATIONS

For necessary expenses for management of the Department of the Interior, including the collection and disbursement of royalties, fees, and other mineral revenue proceeds, as authorized by law, \$283,670,000 to remain available until September 30, 2013; of which not to exceed \$15,000 may be for official reception and representation expenses; and of which up to \$1,000,000 shall be available for workers compensation payments and unemployment compensation payments associated with the orderly closure of the United States Bureau of Mines; and of which \$25,000,000 for the Office of Valuation Services is to be derived from the Land and Water Conservation Fund and shall remain available until expended; and of which \$38,300,000 shall remain available until expended for the purpose of mineral revenue management activities: Provided, That, for fiscal year 2012, up to \$400,000 of the payments authorized by the Act of October 20, 1976, as amended (31 U.S.C. 6901-6907) may be retained for administrative expenses of the Payments in Lieu of Taxes Program: Provided further, That no payment shall be made pursuant to that Act to otherwise eligible units of local government if the computed amount of the payment is less than \$100: Provided further, That notwithstanding any other provision of law, \$15,000 under this heading shall be available for refunds of overpayments in connection with certain Indian leases in which the Secretary concurred with the claimed refund due, to pay amounts owed to Indian

allottees or tribes, or to correct prior unrecoverable erroneous payments: Provided further, That, notwithstanding the provisions of section 35(b) of the Mineral Leasing Act, as amended (30 U.S.C. 191(b)), the Secretary shall deduct 2 percent from the amount payable to each State in fiscal year 2012 and deposit the amount deducted to miscellaneous receipts of the Treasury.

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 14–0102–0–1–306	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Executive Direction .....	15		
0003 Policy, Management and Budget .....	34		
0004 Hearings and Appeals .....	8		
0005 Indian Arts and Crafts Board .....	1		
0006 Central Administrative Services .....	54		
0007 USBM workers comp./unemployment .....	1		
0009 Office of Valuation Services .....	12		
0011 National Museum of American Latino Commission .....	1		
0012 Leadership and Administration .....		96	130
0013 Management Services .....		23	35
0014 Office of Natural Resources Revenue .....			119
0091 Direct program activities, subtotal .....	126	119	284
0100 Direct program subtotal .....	126	119	284
0801 Executive Direction .....	42		
0802 Policy, Management and Budget .....	2		
0803 Central Administrative Services .....	2		
0804 Leadership and Administration .....		46	46
0899 Total reimbursable obligations .....	46	46	46
0900 Total new obligations .....	172	165	330
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	22	21
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	107	107	259
1100 Appropriation (Supplemental) .....	29		
1101 Appropriation (special fund) .....	12	12	25
1120 Appropriations transferred to other accounts .....	–10		
1160 Appropriation, discretionary (total) .....	138	119	284
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	46	45	46
1900 Budget authority (total) .....	184	164	330
1930 Total budgetary resources available .....	194	186	351
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	22	21	21
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	13	44	4
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2	–1	–1
3020 Obligated balance, start of year (net) .....	11	43	3
3030 Obligations incurred, unexpired accounts .....	172	165	330
3040 Outlays (gross) .....	–140	–205	–327
3051 Change in uncollected pymts, Fed sources, expired .....	1		
3081 Recoveries of prior year unpaid obligations, expired .....	–1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	44	4	7
3091 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
3100 Obligated balance, end of year (net) .....	43	3	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	184	164	330
Outlays, gross:			
4010 Outlays from new discretionary authority .....	128	161	324
4011 Outlays from discretionary balances .....	12	44	3
4020 Outlays, gross (total) .....	140	205	327
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–46	–45	–46
4070 Budget authority, net (discretionary) .....	138	119	284

4080 Outlays, net (discretionary) .....	94	160	281
Mandatory:			
4090 Budget authority, gross .....			
4180 Budget authority, net (total) .....	138	119	284
4190 Outlays, net (total) .....	94	160	281

This appropriation supports the functions of the Office of the Secretary of the Interior, including executive-level leadership, policy, guidance, and coordination of the responsibilities carried out by its bureaus and offices. In addition, the appropriation supports programmatic functions carried out by the Office of the Secretary including mineral revenue collections, the Take Pride in America program, the Department's quasi-judicial and appellate responsibilities, and the Office of Valuation Services, formerly known as consolidated appraisal services. The appropriation also provides for workers and unemployment compensation payments for former Bureau of Mines employees.

**Office of Natural Resources Revenue (ONRR).**—On September 30, 2010, as part of a broader restructuring of the former Minerals Management Service (MMS), the Department reorganized the mineral revenue management functions of MMS and shifted these functions to a new office within the Office of the Secretary. The Office of Natural Resources Revenue seeks to ensure that the Nation's Federal and Indian mineral revenues are accurately reported and paid in compliance with laws, regulations, and lease terms. Revenues collected by ONRR represent one of the largest sources of non-tax revenue to the Federal Government. ONRR disburses mineral revenues to States, the Office of the Special Trustee for American Indians, other Federal agencies, and the General Fund of the United States Treasury. Until the reorganization of the former MMS is complete, ONRR will continue to share certain administrative funding and resources with the successor bureau to MMS, the Bureau of Ocean Energy Management, Regulation and Enforcement. A general provision has been included in the proposed DOI appropriations language to provide administrative flexibility for the transfer of funds between DOI accounts to facilitate an orderly reorganization process.

Through ONRR, the Administration will continue to implement mineral revenue collection reforms, including the termination of the royalty-in-kind (RIK) program and the implementation of recommendations from GAO, the Department's Inspector General, and others. To solidify its reform of the RIK program, the Administration will also propose legislation to repeal all Federal authorities to accept future royalties in-kind (rather than in cash).

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

Identification code 14–0102–0–1–306	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	41	48	106
11.3 Other than full-time permanent .....	5	5	5
11.9 Total personnel compensation .....	46	53	111
12.1 Civilian personnel benefits .....	12	13	28
21.0 Travel and transportation of persons .....	1	1	2
23.1 Rental payments to GSA .....	20	20	25
23.3 Communications, utilities, and miscellaneous charges .....			1
25.2 Other services from non-federal sources .....	2	2	25
25.3 Other goods and services from federal sources .....	45	30	76
26.0 Supplies and materials .....			2
31.0 Equipment .....			2
41.0 Grants, subsidies, and contributions .....			12
99.0 Direct obligations .....	126	119	284
99.0 Reimbursable obligations .....	46	46	46
99.9 Total new obligations .....	172	165	330

OFFICE OF THE SECRETARY—Continued  
Employment Summary

Identification code 14-0102-0-1-306	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	423	521	1,186
2001 Reimbursable civilian full-time equivalent employment .....	289	289	289
3001 Allocation account civilian full-time equivalent employment .....	55	74	74

MINERAL LEASING AND ASSOCIATED PAYMENTS  
Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5003-0-2-999	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0220 Receipts from Mineral Leasing, Public Lands .....	1,723	1,899	2,112
0400 Total: Balances and collections .....	1,723	1,899	2,112
Appropriations:			
0500 Mineral Leasing and Associated Payments .....	-1,723	-1,899	-2,112
0799 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 14-5003-0-2-999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	1,723	1,861	2,070
0900 Total new obligations (object class 41.0) .....	1,723	1,861	2,070

## Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1130 Appropriations permanently reduced .....		-38	-42
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	1,723	1,899	2,112
1900 Budget authority (total) .....	1,723	1,861	2,070
1930 Total budgetary resources available .....	1,723	1,861	2,070

## Change in obligated balance:

3030 Obligations incurred, unexpired accounts .....	1,723	1,861	2,070
3040 Outlays (gross) .....	-1,723	-1,861	-2,070

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....		-38	-42
Outlays, gross:			
4010 Outlays from new discretionary authority .....		-38	-42
Mandatory:			
4090 Budget authority, gross .....	1,723	1,899	2,112
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,723	1,899	2,112
4180 Budget authority, net (total) .....	1,723	1,861	2,070
4190 Outlays, net (total) .....	1,723	1,861	2,070

MINERAL LEASING AND ASSOCIATED PAYMENTS  
(Legislative proposal, subject to PAYGO)

States receive 50 percent of Federal revenues generated from mineral production occurring on Federal lands within that State's boundaries. To partially cover the costs of administering the Federal mineral leasing program, the Budget proposes to amend the Mineral Leasing Act (MLA) to deduct two percent from the required payments to States under the Act. Until 2000, the Department (acting through the former Minerals Management Service) was authorized to deduct a certain amount from State mineral revenue payments based on an assessment of the Federal Government's costs to manage and oversee mineral leasing and production. This was commonly referred to as "net receipts sharing," or NRS. The NRS authority was repealed in 2000, during a time of Federal budget surpluses. Since FY 2008, Congress has annually required a two-percent deduction from each

year's State payments as part of the Interior, Environment, and Related Agencies Appropriations Acts. This two-percent deduction (equivalent to one percent of total mineral revenues) is a simpler form of net receipts sharing that addresses concerns raised about the administrative complexity of the original NRS process. The Administration proposes continuing net receipts sharing through the appropriations process in 2012. Separate authorizing legislation to amend the Mineral Leasing Act would make this change in the Federal-State revenue allocation permanent starting in 2013.

## ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5425-0-2-302	2010 actual	CR	2012 est.
0100 Balance, start of year .....	1,149	1,182	1,184
Receipts:			
0240 Interest Earned, Environmental Improvement and Restoration Fund .....	33	2	7
0400 Total: Balances and collections .....	1,182	1,184	1,191
0799 Balance, end of year .....	1,182	1,184	1,191

## Program and Financing (in millions of dollars)

Identification code 14-5425-0-2-302	2010 actual	CR	2012 est.
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	1,167	1,199	1,183
5001 Total investments, EOY: Federal securities: Par value .....	1,199	1,183	1,189

Title IV of the Department of the Interior and Related Agencies Appropriation Act, 1998 (P.L. 105-83) established the Environmental Improvement and Restoration Fund account. As required by law, 50 percent of the principal and 50 percent of the interest from the Alaska Escrow account are deposited into the Environmental Improvement and Restoration Fund. The law requires that the corpus of the Fund be invested. Twenty percent of the interest earned by the Fund is permanently appropriated to the Department of Commerce and the unappropriated balance of interest remains in the fund. At this time, no budget authority is requested.

NATIONAL PETROLEUM RESERVE, ALASKA  
Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5045-0-2-806	2010 actual	CR	2012 est.
0100 Balance, start of year .....	2		
Receipts:			
0220 Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska, MMS .....	18	4	3
0400 Total: Balances and collections .....	20	4	3
Appropriations:			
0500 National Petroleum Reserve, Alaska .....	-20	-4	-3
0799 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 14-5045-0-2-806	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	20	4	3
0900 Total new obligations (object class 41.0) .....	20	4	3

<b>Budgetary Resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special fund) .....	20	4	3
1930	Total budgetary resources available .....	20	4	3
<b>Change in obligated balance:</b>				
3030	Obligations incurred, unexpired accounts .....	20	4	3
3040	Outlays (gross) .....	-20	-4	-3
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	20	4	3
Outlays, gross:				
4100	Outlays from new mandatory authority .....	20	4	3
4180	Budget authority, net (total) .....	20	4	3
4190	Outlays, net (total) .....	20	4	3

*Payments to Alaska from oil and gas leasing in the National Petroleum Reserve-Alaska (NPR-A).*—P.L. 96-514 requires that any revenues received from oil and gas leasing in the NPR-A be shared 50 percent with the State of Alaska.

INDIAN EDUCATION SCHOLARSHIP HOLDING FUND

Program and Financing (in millions of dollars)

Identification code 14-2010-0-1-502				
<b>Obligations by program activity:</b>				
0801	Reimbursable program activity .....		5	20
0900	Total new obligations (object class 41.0) .....		5	20
<b>Budgetary Resources:</b>				
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....		5	20
1930	Total budgetary resources available .....		5	20
<b>Change in obligated balance:</b>				
3030	Obligations incurred, unexpired accounts .....		5	20
3040	Outlays (gross) .....		-5	-20
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....		5	20
Outlays, gross:				
4100	Outlays from new mandatory authority .....		5	20
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....		-5	-20
4160	Budget authority, net (mandatory) .....			
4170	Outlays, net (mandatory) .....			
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....			

The Individual Indian Money Account Litigation Settlement (P.L. 111-291) establishes this fund to provide Indian land owners with an additional incentive to sell their fractionated interests, given the fact that the market value associated with highly fractionated interests will be quite low in many cases. Not more than \$60 million may be transferred from the Trust Land Consolidation Fund to this fund for higher education scholarships for American Indians and Alaska Natives to be administered as described in the settlement agreement.

TRUST LAND CONSOLIDATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5670-0-2-452				
0100	Balance, start of year .....			

<b>Receipts:</b>				
0240	Judgment Fund Payment, Trust Land Consolidation Fund .....		1,900	
0400	Total: Balances and collections .....		1,900	
<b>Appropriations:</b>				
0500	Trust Land Consolidation Fund .....		-1,900	
0799	Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 14-5670-0-2-452				
<b>Obligations by program activity:</b>				
0001	Land Purchases .....		90	371
0002	Scholarship Fund .....		5	20
0003	Administration .....		5	9
0900	Total new obligations .....		100	400
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....			1,800
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special fund) .....		1,900	
1930	Total budgetary resources available .....		1,900	1,800
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....		1,800	1,400
<b>Change in obligated balance:</b>				
3030	Obligations incurred, unexpired accounts .....		100	400
3040	Outlays (gross) .....		-100	-400
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....			
Mandatory:				
4090	Budget authority, gross .....		1,900	
Outlays, gross:				
4101	Outlays from mandatory balances .....		100	400
4180	Budget authority, net (total) .....		1,900	
4190	Outlays, net (total) .....		100	400

The Individual Indian Money Account Litigation Settlement (P.L. 111-291) establishes a new trust land consolidation fund for the buy-back and consolidation of fractionated interests in parcels of land from individual Indian landowners. The fund covers administrative costs to undertake the process of acquiring fractionated interests and associated trust reform activities. The acquisition of fractionated interests is authorized under the Indian Land Consolidation Act Amendments of 2000 (P.L. 106-462), and the American Indian Probate Reform Act of 2004 (P.L. 108-374). The proposed settlement provides additional authority for the acquisition of interests held by persons who cannot be located after engaging in extensive efforts to notify them and locate them for a five-year period.

Object Classification (in millions of dollars)

Identification code 14-5670-0-2-452				
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....		1	4
12.1	Civilian personnel benefits .....			1
25.2	Other services from non-federal sources .....		5	20
25.3	Other goods and services from federal sources .....		4	4
32.0	Land and structures .....		90	371
99.9	Total new obligations .....		100	400

Employment Summary

Identification code 14-5670-0-2-452				
1001	Direct civilian full-time equivalent employment .....		11	44

LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5248-0-2-302	2010 actual	CR	2012 est.
0100 Balance, start of year			
Receipts:			
0220 Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	25	2	2
0400 Total: Balances and collections	25	2	2
Appropriations:			
0500 Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	-25	-2	-2
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5248-0-2-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity	25	2	2
0900 Total new obligations (object class 41.0)	25	2	2
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)	25	2	2
1930 Total budgetary resources available	25	2	2
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts	25	2	2
3040 Outlays (gross)	-25	-2	-2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross	25	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority	25	2	2
4180 Budget authority, net (total)	25	2	2
4190 Outlays, net (total)	25	2	2

Flood control payments to States are shared according to the Flood Control Act of 1936 (33 U.S.C. 701 et seq.) which provides that 75 percent of revenue collected be shared with the State in which it was collected. These funds are to be expended as the State legislature may prescribe for the benefit of the public schools and roads in the county from which the revenue was collected or for defraying any of the expenses of county government. These expenses include public obligations of levee and drainage districts for flood control and drainage improvements.

GEOTHERMAL LEASE REVENUES, PAYMENT TO COUNTIES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5574-0-2-806	2010 actual	CR	2012 est.
0100 Balance, start of year			
Receipts:			
0220 Geothermal Lease Revenues, County Share	7	6	7
0221 Geothermal Lease Revenues, County Share - legislative proposal subject to PAYGO			-7
0299 Total receipts and collections	7	6	
0400 Total: Balances and collections	7	6	
Appropriations:			
0500 Geothermal Lease Revenues, Payment to Counties	-7	-6	-7
0501 Geothermal Lease Revenues, Payment to Counties - legislative proposal subject to PAYGO			7
0599 Total appropriations	-7	-6	
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5574-0-2-806	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity	7	6	7
0900 Total new obligations (object class 41.0)	7	6	7
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)	7	6	7
1930 Total budgetary resources available	7	6	7
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts	7	6	7
3040 Outlays (gross)	-7	-6	-7
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross	7	6	7
Outlays, gross:			
4100 Outlays from new mandatory authority	7	6	7
4180 Budget authority, net (total)	7	6	7
4190 Outlays, net (total)	7	6	7

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

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	7	6	7
Outlays	7	6	7
Legislative proposal, subject to PAYGO:			
Budget Authority			-7
Outlays			-7
Total:			
Budget Authority	7	6	
Outlays	7	6	

The Energy Policy Act of 2005 (P.L. 109-58) amended section 20 of the Geothermal Steam Act of 1970 (30 U.S.C. 1019 et seq.). The amendment provides that for the revenues collected from geothermal leasing, 50 percent of the revenues are to be paid to the State and 25 percent are to be paid to the county in which the leased lands or geothermal resources are located. In addition, the remaining Federal revenues received during the first five fiscal years following enactment of the Energy Policy Act, after excluding funds paid to State and county governments, are deposited into a separate Treasury account for use by DOI in the implementation of the Geothermal Steam Act of 1970 and the Energy Policy Act of 2005. The authority to make the payments to counties for fiscal year 2010 was withdrawn by P.L. 111-88, along with the last year's revenue allocation for the DOI geothermal program fund. The geothermal payments to counties for fiscal year 2010 were subsequently restored by P.L. 111-212.

GEOTHERMAL LEASE REVENUES, PAYMENT TO COUNTIES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14-5574-4-2-806	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity			-7
0900 Total new obligations (object class 41.0)			-7
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)			-7
1930 Total budgetary resources available			-7
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts			-7

3040	Outlays (gross) .....	7
<b>Budget authority and outlays, net:</b>		
Mandatory:		
4090	Budget authority, gross .....	-7
Outlays, gross:		
4100	Outlays from new mandatory authority .....	-7
4180	Budget authority, net (total) .....	-7
4190	Outlays, net (total) .....	-7

4190	Outlays, net (total) .....	2	2
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Terminate geothermal payments to counties. The Budget proposes to repeal the 25 percent geothermal lease revenue sharing payments to counties established by the Energy Policy Act of 2005 (P.L. 109-58) and return to the traditional 50/50 Federal-State revenue sharing arrangement. States have the flexibility to allocate their share of revenue from Federal leases to counties, if appropriate.

Until October 1, 1994, the United States exercised jurisdiction over the Trust Territory of the Pacific Islands according to the terms of the 1947 Trusteeship Agreement between the United States and the Security Council of the United Nations. These responsibilities were carried out by the Department of the Interior.

The Department of the Interior is seeking no additional appropriations for the Trust Territory of the Pacific Islands. Compacts of Free Association have been implemented with the Federated States of Micronesia, the Republic of the Marshall Islands, and the Republic of Palau.

Remaining funds in the Trust Territory of the Pacific Islands account will be used to meet final transition responsibilities of the United States. Outlays will continue as provided by the Compacts of Free Association and appropriation laws and will be reported as Trust Territory expenditures until such time as the activities cease.

DEPARTMENTAL MANAGEMENT—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:

- Environmental Protection Agency: "Hazardous Subsistence Superfund".
- Office of the Special Trustee for American Indians: "Federal Trust Programs".
- Interior: Natural Resources Damage Assessment: "Natural Resources Damage Assessment Fund".

COMPACT OF FREE ASSOCIATION

For grants and necessary expenses, \$3,054,000, to remain available until expended, as provided for in sections 221(a)(2) of the Compact of Free Association for the Republic of Palau; and section 221(a)(2) of the Compacts of Free Association for the Government of the Republic of the Marshall Islands and the Federated States of Micronesia, as authorized by Public Law 99-658 and Public Law 108-188.

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.

INSULAR AFFAIRS

The Secretary of the Interior is charged with the responsibility of promoting the economic and political development of those insular areas which are under U.S. jurisdiction and within the responsibility of the Department of the Interior. The Secretary originates and implements Federal policy for the U.S. territories; guides and coordinates certain operating programs and construction projects; provides information services and technical assistance; coordinates certain Federal programs and services provided to the freely associated states, and participates in foreign policy and defense matters concerning the U.S. territories and the freely associated states.

Program and Financing (in millions of dollars)

Identification code 14-0415-0-1-808	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Federal services assistance .....	2	3	3
0101 Program grant assistance, mandatory .....	2	2	.....
0192 Subtotal .....	4	5	3
0201 Assistance to the Marshall Islands .....	64	66	67
0202 Assistance to the Federated States of Micronesia .....	97	107	105
0203 Assistance to the Republic of Palau .....	12	12	.....
0204 Compact Impact .....	30	30	30
0205 RMI FSM Judicial Training/Disaster Assistance .....	1	1	1
0291 Subtotal, permanent indefinite .....	204	216	203
0801 Reimbursable program .....	18	18	18
0900 Total new obligations .....	226	239	224

Federal Funds

TRUST TERRITORY OF THE PACIFIC ISLANDS

Program and Financing (in millions of dollars)

Identification code 14-0414-0-1-808	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Technical Assistance .....	2	1	.....
0002 Brown Treesnake .....	.....	2	.....
0900 Total new obligations (object class 25.2) .....	2	3	.....
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	3	.....
1930 Total budgetary resources available .....	5	3	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	2	3
3030 Obligations incurred, unexpired accounts .....	2	3	.....
3040 Outlays (gross) .....	.....	-2	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2	3	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	.....	2	2
4180 Budget authority, net (total) .....	.....	.....	.....

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	51	62	60
1021 Recoveries of prior year unpaid obligations .....	2	.....	.....
1050 Unobligated balance (total) .....	53	62	60
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3	3	3
Appropriations, mandatory:			
1200 Appropriation .....	212	214	203
1200 Appropriation .....	2	2	.....
1260 Appropriations, mandatory (total) .....	214	216	203
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	.....	18	18
1701 Change in uncollected payments, Federal sources .....	18	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	18	18	18
1900 Budget authority (total) .....	235	237	224
1930 Total budgetary resources available .....	288	299	284
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	62	60	60

**COMPACT OF FREE ASSOCIATION—Continued**  
**Program and Financing—Continued**

Identification code 14-0415-0-1-808	2010 actual	CR	2012 est.
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	148	149	163
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-29	-25	-25
3020 Obligated balance, start of year (net) .....	119	124	138
3030 Obligations incurred, unexpired accounts .....	226	239	224
3040 Outlays (gross) .....	-220	-225	-232
3050 Change in uncollected pymts, Fed sources, unexpired .....	-18		
3051 Change in uncollected pymts, Fed sources, expired .....	22		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3081 Recoveries of prior year unpaid obligations, expired .....	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	149	163	155
3091 Uncollected pymts, Fed sources, end of year .....	-25	-25	-25
3100 Obligated balance, end of year (net) .....	124	138	130
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	21	21	21
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	5	5
4011 Outlays from discretionary balances .....	16	17	17
4020 Outlays, gross (total) .....	20	22	22
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-19	-18	-18
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-18		
4052 Offsetting collections credited to expired accounts .....	19		
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	3	3	3
4080 Outlays, net (discretionary) .....	1	4	4
Mandatory:			
4090 Budget authority, gross .....	214	216	203
Outlays, gross:			
4100 Outlays from new mandatory authority .....	169	184	173
4101 Outlays from mandatory balances .....	31	19	37
4110 Outlays, gross (total) .....	200	203	210
4180 Budget authority, net (total) .....	217	219	206
4190 Outlays, net (total) .....	201	207	214

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

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	217	219	206
Outlays .....	201	207	214
Legislative proposal, subject to PAYGO:			
Budget Authority .....			29
Outlays .....			25
<b>Total:</b>			
Budget Authority .....	217	219	235
Outlays .....	201	207	239

The peoples of the Republic of the Marshall Islands, the Federated States of Micronesia and the Republic of Palau approved Compacts of Free Association negotiated by the United States and their governments. The Compact of Free Association Act of 1985 (Public Law 99-239) constituted the necessary authorizing legislation to make annual payments to the Republic of the Marshall Islands and the Federated States of Micronesia. Payments began in 1987 and continued through 2003 when the original economic assistance package expired. The Compact of Free Association Amendments Act of 2003, Public Law 108-188, continues financial assistance to the Federated States of Micronesia and the Republic of the Marshall Islands through 2023. The Compact of Free Association for the Republic of Palau was enacted on November 14, 1986 as P.L. 99-658, and was implemented on October 1, 1994. While the Compact of Free Association with the

Republic of Palau was set to expire on September 30, 2009, P.L. 111-88 extended the terms of the Compact by one year. The U.S. and the Government of Palau completed negotiation of a revised Compact of Free Association funding agreement in September 2010 and the \$250 million legislative proposal is awaiting Congressional approval.

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

Identification code 14-0415-0-1-808	2010 actual	CR	2012 est.
Direct obligations:			
25.3 Other goods and services from federal sources .....	2		
41.0 Grants, subsidies, and contributions .....	206	221	206
99.0 Direct obligations .....	208	221	206
99.0 Reimbursable obligations .....	18	18	18
99.9 Total new obligations .....	226	239	224

**COMPACT OF FREE ASSOCIATION**  
**(Legislative proposal, subject to PAYGO)**

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

Identification code 14-0415-4-1-808	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Assistance to Republic of Palau .....			29
0192 Subtotal, Permanent Indefinite .....			29
0900 Total new obligations (object class 41.0) .....			29
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			29
1930 Total budgetary resources available .....			29
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			29
3040 Outlays (gross) .....			-25
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			4
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			29
Outlays, gross:			
4100 Outlays from new mandatory authority .....			25
4180 Budget authority, net (total) .....			29
4190 Outlays, net (total) .....			25

On September 3, 2010, the United States and the Government of Palau successfully concluded the review of the Compact of Free Association and signed a 15-year agreement that includes a \$250 million package of assistance through FY 2024. Under the agreement, Palau committed to undertake economic, legislative, financial, and management reforms. The conclusion of the agreement reaffirms the close partnership between the United States and the Republic of Palau.

**PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE**

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

Identification code 14-0418-0-1-806	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Advance payments to Guam of estimated U.S. income tax collections .....	46	45	45
0002 Advance payments to the Virgin Islands of estimated U.S. excise tax collections .....	141	100	100
0900 Total new obligations (object class 41.0) .....	187	145	145

<b>Budgetary Resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation	187	145	145
1930	Total budgetary resources available	187	145	145
<b>Change in obligated balance:</b>				
3030	Obligations incurred, unexpired accounts	187	145	145
3040	Outlays (gross)	-187	-145	-145
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross	187	145	145
Outlays, gross:				
4100	Outlays from new mandatory authority	187	145	145
4180	Budget authority, net (total)	187	145	145
4190	Outlays, net (total)	187	145	145

Public Law 95-348 requires that certain revenues collected by the U.S. Treasury involving Guam and the Virgin Islands (income taxes withheld and excise taxes) be paid prior to the start of the fiscal year of collection. The Budget includes funds for these advance payments.

ASSISTANCE TO TERRITORIES

For expenses necessary for assistance to territories under the jurisdiction of the Department of the Interior, \$84,117,000, of which: (1) \$74,637,000 shall remain available until expended for territorial assistance, including general technical assistance, maintenance assistance, disaster assistance, insular management controls, coral reef initiative activities, and brown tree snake control and research; grants to the judiciary in American Samoa for compensation and expenses, as authorized by law (48 U.S.C. 1661(c)); grants to the Government of American Samoa, in addition to current local revenues, for construction and support of governmental functions; grants to the Government of the Virgin Islands as authorized by law; grants to the Government of Guam, as authorized by law; and grants to the Government of the Northern Mariana Islands as authorized by law (Public Law 94-241; 90 Stat. 272); and (2) \$9,480,000 shall be available until September 30, 2013 for salaries and expenses of the Office of Insular Affairs: Provided, That all financial transactions of the territorial and local governments herein provided for, including such transactions of all agencies or instrumentalities established or used by such governments, may be audited by the Government Accountability Office, at its discretion, in accordance with chapter 35 of title 31, United States Code: Provided further, That Northern Mariana Islands Covenant grant funding shall be provided according to those terms of the Agreement of the Special Representatives on Future United States Financial Assistance for the Northern Mariana Islands approved by Public Law 104-134: Provided further, That the funds for the program of operations and maintenance improvement are appropriated to institutionalize routine operations and maintenance improvement of capital infrastructure with territorial participation and cost sharing to be determined by the Secretary based on the grantee's commitment to timely maintenance of its capital assets: Provided further, That any appropriation for disaster assistance under this heading in this Act or previous appropriations Acts may be used as non-Federal matching funds for the purpose of hazard mitigation grants provided pursuant to section 404 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5170c).

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 14-0412-0-1-808	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0009	Office of Insular Affairs	7	9	9
0010	Technical assistance	9	15	24
0014	Insular management controls	2		
0015	Coral reef initiative	2	1	1
0016	Water and wastewater projects	2	2	
0017	Maintenance assistance fund	2	2	2

0018	American Samoa operations grants	23	23	23
0019	Brown Treesnake	3	3	3
0020	Guam Infrastructure		2	
0021	Empowering Insular Communities			4
0091	Direct subtotal, discretionary	50	57	66
0101	Covenant grants, mandatory	36	28	28
0799	Total direct obligations	86	85	94
0801	Reimbursable program activity	1	1	1
0809	Reimbursable program activities, subtotal	1	1	1
0900	Total new obligations	87	86	95

<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	17	23	23
1021	Recoveries of prior year unpaid obligations	7		
1050	Unobligated balance (total)	24	23	23
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	57	57	56
1121	Appropriations transferred from other accounts			10
1160	Appropriation, discretionary (total)	57	57	66
Appropriations, mandatory:				
1200	Appropriation	28	28	28
Spending authority from offsetting collections, discretionary:				
1700	Collected	1	1	1
1900	Budget authority (total)	86	86	95
1930	Total budgetary resources available	110	109	118
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	23	23	23

<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	130	139	152
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-4	-4	-4
3020	Obligated balance, start of year (net)	126	135	148
3030	Obligations incurred, unexpired accounts	87	86	95
3040	Outlays (gross)	-71	-73	-100
3080	Recoveries of prior year unpaid obligations, unexpired	-7		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	139	152	147
3091	Uncollected pymts, Fed sources, end of year	-4	-4	-4
3100	Obligated balance, end of year (net)	135	148	143

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross	58	58	67
Outlays, gross:				
4010	Outlays from new discretionary authority	34	38	44
4011	Outlays from discretionary balances	15	12	26
4020	Outlays, gross (total)	49	50	70
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-1	-1	-1
4070	Budget authority, net (discretionary)	57	57	66
4080	Outlays, net (discretionary)	48	49	69
Mandatory:				
4090	Budget authority, gross	28	28	28
Outlays, gross:				
4100	Outlays from new mandatory authority	2	1	1
4101	Outlays from mandatory balances	20	22	29
4110	Outlays, gross (total)	22	23	30
4180	Budget authority, net (total)	85	85	94
4190	Outlays, net (total)	70	72	99

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

Identification code 14-0412-0-1-808	2010 actual	CR	2012 est.	
Direct loan downward reestimates:				
137001	American Samoa Tobacco Loan	-6		
137999	Total downward reestimate budget authority	-6		

This appropriation provides support for basic government operations for those territories requiring such support, capital infrastructure improvements, special program and economic development assistance, and technical assistance.

ASSISTANCE TO TERRITORIES—Continued

Pursuant to section 118 of P.L. 104–134, the \$27.7 million mandatory covenant grant funding may be allocated to high priority needs in the U.S. territories and freely associated states.

Object Classification (in millions of dollars)

Identification code 14–0412–0–1–808	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	4	4
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services from non-federal sources .....	2	2	2
25.3 Other goods and services from federal sources .....	3	4	4
41.0 Grants, subsidies, and contributions .....	75	73	82
99.0 Direct obligations .....	86	85	94
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	87	86	95

Employment Summary

Identification code 14–0412–0–1–808	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	38	41	43

ASSISTANCE TO AMERICAN SAMOA DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14–4163–0–3–806	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....	1	1	1
0742 Downward reestimate paid to receipt account .....	4		
0743 Interest on downward reestimates .....	1		
0900 Total new obligations .....	6	1	1
<b>Budgetary Resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	4		
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2	2	2
1825 Spending authority from offsetting collections applied to repay debt .....		-1	-1
1850 Spending auth from offsetting collections, mand (total) .....	2	1	1
1900 Financing authority (total) .....	6	1	1
1930 Total budgetary resources available .....	6	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			1
3030 Obligations incurred, unexpired accounts .....	6	1	1
3040 Financing disbursements (gross) .....	-6		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....		1	2
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	6	1	1
Financing disbursements:			
4110 Financing disbursements, gross .....	6		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Non-Federal sources - interest payments fr. Am. Samoa .....	-2	-1	-1
4123 Non-Federal sources Principal Repayment American Samoa .....		-1	-1
4130 Offsets against gross financing auth and disbursements (total) .....	-2	-2	-2
4160 Financing authority, net (mandatory) .....	4	-1	-1
4170 Financing disbursements, net (mandatory) .....	4	-2	-2
4180 Financing authority, net (total) .....	4	-1	-1
4190 Financing disbursements, net (total) .....	4	-2	-2

Status of Direct Loans (in millions of dollars)

Identification code 14–4163–0–3–806	2010 actual	CR	2012 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	16	16	15
1251 Repayments: Repayments .....	-1	-2	-2
1261 Adjustments: Capitalized interest .....	1	1	1
1290 Outstanding, end of year .....	16	15	14

In 2000, the American Samoa Government (ASG) was authorized to borrow \$18.6 million from the U.S. Treasury in order to reduce significant past due debts to vendors. Repayment of the loan is secured and accomplished with funds, as they become due and payable to ASG from the Escrow Account established under the terms and conditions of the Tobacco Master Settlement Agreement. ASG agreed to significant financial reforms as a prerequisite to receiving the loan proceeds.

Balance Sheet (in millions of dollars)

Identification code 14–4163–0–3–806	2009 actual	2010 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	16	16
1499 Net present value of assets related to direct loans .....	16	16
1999 Total assets .....	16	16
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	11	11
2207 Non-Federal liabilities: Other - Allowance for Subsidy and Cumulative Result of Operations .....	5	5
2999 Total liabilities .....	16	16
4999 Total liabilities and net position .....	16	16

ADMINISTRATIVE PROVISIONS

(INCLUDING TRANSFER OF FUNDS)

At the request of the Governor of Guam, the Secretary may transfer discretionary funds or mandatory funds provided under section 104(e) of Public Law 108–188 and Public Law 104–134, that are allocated for Guam, to the Secretary of Agriculture for the subsidy cost of direct or guaranteed loans, plus not to exceed three percent of the amount of the subsidy transferred for the cost of loan administration, for the purposes authorized by the Rural Electrification Act of 1936 and section 306(a)(1) of the Consolidated Farm and Rural Development Act for construction and repair projects in Guam, and such funds shall remain available until expended: 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 loans or loan guarantees may be made without regard to the population of the area, credit elsewhere requirements, and restrictions on the types of eligible entities under the Rural Electrification Act of 1936 and section 306(a)(1) of the Consolidated Farm and Rural Development Act: Provided further, That any funds transferred to the Secretary of Agriculture shall be in addition to funds otherwise made available to make or guarantee loans under such authorities.

If the Secretary of the Interior determines that a territory has a substantial backlog of capital improvement program funds at the beginning of a fiscal year, the Secretary may withhold or redistribute that territory's capital improvement funds for the current fiscal year among the other eligible recipient territories. For purposes of this section, a territory with an expenditure rate of less than 50 percent shall be deemed to have a substantial backlog. The expenditure rate will be calculated on the last

day of each fiscal year, currently September 30, and will be based on expenditures and receipts over the five most recent fiscal years.

OFFICE OF THE SOLICITOR

**Federal Funds**

SALARIES AND EXPENSES

For necessary expenses of the Office of the Solicitor, \$68,476,000.

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 14-0107-0-1-306	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program .....	65	65	68
0801 Reimbursable program activity .....	8	10	10
0900 Total new obligations .....	73	75	78
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	65	65	68
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	8	10	10
1900 Budget authority (total) .....	73	75	78
1930 Total budgetary resources available .....	73	75	78
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	5	6	6
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3011 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1		
3020 Obligated balance, start of year (net) .....	3	5	5
3030 Obligations incurred, unexpired accounts .....	73	75	78
3031 Obligations incurred, expired accounts .....	1		
3040 Outlays (gross) .....	-73	-75	-78
3051 Change in uncollected pymts, Fed sources, expired .....	1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	6	6	6
3091 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
3100 Obligated balance, end of year (net) .....	5	5	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	73	75	78
Outlays, gross:			
4010 Outlays from new discretionary authority .....	68	71	74
4011 Outlays from discretionary balances .....	5	4	4
4020 Outlays, gross (total) .....	73	75	78
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-8	-10	-10
4070 Budget authority, net (discretionary) .....	65	65	68
4080 Outlays, net (discretionary) .....	65	65	68
4180 Budget authority, net (total) .....	65	65	68
4190 Outlays, net (total) .....	65	65	68

The Office of the Solicitor provides legal advice and counsel to the Secretary, the Secretariat, and all constituent bureaus and offices of the Department of the Interior. All attorneys employed in the Department for the purposes of providing legal services are under the supervision of the Solicitor, except the Justices of American Samoa and the attorneys in the Office of Congressional and Legislative Affairs, Office of Inspector General, and the Office of Hearings and Appeals. Additionally, the Office administers the ethics program and manages Freedom of Information Act appeals. The Office is comprised of the headquarters staff, located in Washington, DC, and 18 regional and field offices.

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

Identification code 14-0107-0-1-306	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	41	41	43
12.1 Civilian personnel benefits .....	10	10	11
23.1 Rental payments to GSA .....	7	7	8
25.2 Other services from non-federal sources .....	7	7	6
99.0 Direct obligations .....	65	65	68
99.0 Reimbursable obligations .....	8	10	10
99.9 Total new obligations .....	73	75	78

**Employment Summary**

Identification code 14-0107-0-1-306	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	358	358	366
2001 Reimbursable civilian full-time equivalent employment .....	60	56	56

OFFICE OF INSPECTOR GENERAL

**Federal Funds**

SALARIES AND EXPENSES

For necessary expenses of the Office of Inspector General, \$49,471,000.

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 14-0104-0-1-306	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program .....	49	49	49
0002 Recovery Act activities .....	4	5	4
0091 Direct program activities, subtotal .....	53	54	53
0801 Reimbursable program .....	5	5	5
0900 Total new obligations .....	58	59	58
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13	9	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	49	49	49
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	5	5	5
1900 Budget authority (total) .....	54	54	54
1930 Total budgetary resources available .....	67	63	58
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	4	
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	4	6	12
3030 Obligations incurred, unexpired accounts .....	58	59	58
3031 Obligations incurred, expired accounts .....	2		
3040 Outlays (gross) .....	-56	-53	-58
3081 Recoveries of prior year unpaid obligations, expired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	6	12	12
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	54	54	54
Outlays, gross:			
4010 Outlays from new discretionary authority .....	48	49	49
4011 Outlays from discretionary balances .....	8	4	9
4020 Outlays, gross (total) .....	56	53	58
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-5	-5	-5
4070 Budget authority, net (discretionary) .....	49	49	49
4080 Outlays, net (discretionary) .....	51	48	53

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 14-0104-0-1-306	2010 actual	CR	2012 est.
4180 Budget authority, net (total) .....	49	49	49
4190 Outlays, net (total) .....	51	48	53

The mission of the Office of Inspector General is to promote excellence, accountability and integrity in the programs, operations and management of the Department of the Interior. The Office's focus in assisting the Secretary and the Congress is to target resources toward developing solutions for the Department's most serious management and program challenges, and toward high-risk areas vulnerable to fraud, waste, abuse and mismanagement. The Office is responsible for independently and objectively identifying risks and vulnerabilities that directly impact, or could impact, the Department's ability to accomplish its mission. The Office is required to keep the Secretary and the Congress fully and currently informed about problems and deficiencies relating to the administration of departmental programs and operations. Effective implementation of this mandate addresses the public's demand for greater accountability and integrity in the administration of government programs and operations and the demand for programs that work better, cost less, and get the results about which Americans care most.

Object Classification (in millions of dollars)

Identification code 14-0104-0-1-306	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	32	33	33
12.1 Civilian personnel benefits .....	10	10	10
21.0 Travel and transportation of persons .....	3	3	2
23.1 Rental payments to GSA .....	3	3	3
25.2 Other services from non-federal sources .....	2	2	2
25.3 Other goods and services from federal sources .....	3	3	3
99.0 Direct obligations .....	53	54	53
99.0 Reimbursable obligations .....	5	5	5
99.9 Total new obligations .....	58	59	58

Employment Summary

Identification code 14-0104-0-1-306	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	291	287	288

OFFICE OF THE SPECIAL TRUSTEE FOR AMERICAN INDIANS

Federal Funds

FEDERAL TRUST PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For the operation of trust programs for Indians by direct expenditure, contracts, cooperative agreements, compacts, and grants, \$152,319,000, to remain available until expended, of which not to exceed \$31,171,000, from this or any other Act, shall be available for historical accounting: Provided, That funds for trust management improvements and litigation support may, as needed, be transferred to or merged with the Bureau of Indian Affairs, "Operation of Indian Programs" account; the Office of the Solicitor, "Salaries and Expenses" account; and the Office of the Secretary, "Salaries and Expenses" account: Provided further, That funds made available through contracts or grants obligated during fiscal year 2012, as authorized by the Indian Self-Determination Act of 1975 (25 U.S.C. 450 et seq.), shall remain available until expended by the contractor or grantee: Provided further, That, notwithstanding any other provision of law, the statute of limitations shall not commence to run on any claim, including any claim in litigation pending on the date of the enactment of this Act, concerning losses to or mismanagement of trust funds, until the

affected tribe or individual Indian has been furnished with an accounting of such funds from which the beneficiary can determine whether there has been a loss: Provided further, That, notwithstanding any other provision of law, the Secretary shall not be required to provide a quarterly statement of performance for any Indian trust account that has not had activity for at least 18 months and has a balance of \$15.00 or less: Provided further, That the Secretary shall issue an annual account statement and maintain a record of any such accounts and shall permit the balance in each such account to be withdrawn upon the express written request of the account holder: Provided further, That not to exceed \$50,000 is available for the Secretary to make payments to correct administrative errors of either disbursements from or deposits to Individual Indian Money or Tribal accounts after September 30, 2002: Provided further, That erroneous payments that are recovered shall be credited to and remain available in this account for this purpose.

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 14-0120-0-1-808	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Program operations, support, and improvements .....	185	175	154
0002 Executive direction .....	2	2	2
0900 Total new obligations .....	187	177	156

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	11	13
1011 Unobligated balance transferred from other accounts .....	1		
1021 Recoveries of prior year unpaid obligations .....	4	2	2
1050 Unobligated balance (total) .....	20	13	15
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	177	177	152
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1		
1900 Budget authority (total) .....	178	177	152
1930 Total budgetary resources available .....	198	190	167
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	13	11

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	25	35	31
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3020 Obligated balance, start of year (net) .....	24	34	30
3030 Obligations incurred, unexpired accounts .....	187	177	156
3040 Outlays (gross) .....	-173	-179	-158
3080 Recoveries of prior year unpaid obligations, unexpired .....	-4	-2	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	35	31	27
3091 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
3100 Obligated balance, end of year (net) .....	34	30	26

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	178	177	152
Outlays, gross:			
4010 Outlays from new discretionary authority .....	15	138	119
4011 Outlays from discretionary balances .....	158	41	39
4020 Outlays, gross (total) .....	173	179	158
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1		
4070 Budget authority, net (discretionary) .....	177	177	152
4080 Outlays, net (discretionary) .....	172	179	158
4180 Budget authority, net (total) .....	177	177	152
4190 Outlays, net (total) .....	172	179	158

Executive direction.—This activity supports the Office of the Special Trustee for American Indians and staff offices. Under the American Indian Trust Fund Management Reform Act of 1994, the Special Trustee for American Indians is charged with

general oversight for Indian trust reform efforts department wide. Additionally, in 1996, operational responsibilities and authorities for Indian Trust Fund Management were transferred to the Special Trustee from the Assistant Secretary-Indian Affairs. In 2002, appraisal services were also transferred. In 2007, the Office of Historical Trust Accounting was assigned to the Special Trustee.

*Program operations, support, and improvements.*—This activity supports the management and investment of approximately \$3.6 billion held in trust for Tribes and individual Indians. Resources support the implementation of trust management reform efforts, including historical accounting\*, and the accurate timely collection, investment, disbursement, and providing of timely financial information to Indian Tribes and individual Indian money (IIM) account holders.

\* (The amount for historical accounting may be revised as legal issues are resolved.)

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

Identification code 14-0120-0-1-808	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	47	48	48
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	50	51	51
12.1 Civilian personnel benefits .....	14	14	14
21.0 Travel and transportation of persons .....	3	3	3
23.1 Rental payments to GSA .....	2	2	2
23.2 Rental payments to others .....	6	6	6
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	21	21	19
25.2 Other services from non-federal sources .....	16	16	10
25.3 Other goods and services from federal sources .....	52	41	30
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	4	4	2
99.0 Direct obligations .....	171	161	140
99.0 Reimbursable obligations .....	3	3	3
<b>Allocation Account - direct:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	6	6	6
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	7	7	7
12.1 Civilian personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services from non-federal sources .....	2	2	2
99.0 Allocation account - direct .....	13	13	13
99.9 Total new obligations .....	187	177	156

**Employment Summary**

Identification code 14-0120-0-1-808	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	684	710	710

**TRIBAL SPECIAL FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5265-0-2-452	2010 actual	CR	2012 est.
0100 Balance, start of year .....			89
<b>Receipts:</b>			
0220 Interest on Investments in GSEs, Tribal Special Fund .....	20	21	21
0221 Return of Principal from Private Sector Investments, Tribal Special Fund .....	337	346	358
0222 Miscellaneous Sales of Assets, Tribal Special Fund .....		1	1
0240 Earnings on Investment, Tribal Special Fund .....	1	1	1
0299 Total receipts and collections .....	358	369	381
0400 Total: Balances and collections .....	358	369	470
<b>Appropriations:</b>			
0500 Tribal Special Fund .....	-359	-280	-280

0795 Rounding adjustment .....	1		
0799 Balance, end of year .....		89	190

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

Identification code 14-5265-0-2-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	344	360	280
0900 Total new obligations (object class 41.0) .....	344	360	280
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	65	80	
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special fund) .....	359	280	280
1930 Total budgetary resources available .....	424	360	280
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	80		

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....	344	360	280
3040 Outlays (gross) .....	-344	-360	-280
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....			

**Budget authority and outlays, net:**

<b>Mandatory:</b>			
4090 Budget authority, gross .....	359	280	280
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....		280	280
4101 Outlays from mandatory balances .....	344	80	
4110 Outlays, gross (total) .....	344	360	280
4180 Budget authority, net (total) .....	359	280	280
4190 Outlays, net (total) .....	344	360	280

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value .....	65	80	70
5001 Total investments, EOY: Federal securities: Par value .....	80	70	70
5010 Total investments, SOY: non-Fed securities: Market value .....	463	447	448
5011 Total investments, EOY: non-Fed securities: Market value .....	447	448	448

Tribal trust funds are deposited into a consolidated account in the U.S. Treasury pursuant to: (1) general or specific acts of Congress; and (2) Federal management of Tribal real properties, the titles to which are held in trust for the Tribes by the United States. These funds are available to the respective Tribal groups for various purposes, under various acts of Congress, and may be subject to the provisions of Tribal constitutions, bylaws, charters, and resolutions of the various Tribes, bands, or groups.

Commencing with 2000, most Tribal trust funds, including special funds, managed by the Office of the Special Trustee for American Indians were reclassified as non-budgetary. Ownership of these funds did not change, nor did the Federal Government's management responsibilities; changes were made for presentation purposes only. Some Tribal trust funds remain budgetary, in either this Tribal Special Fund or the Tribal Trust Fund presented later in this section. Most of the assets of these funds are in investments held outside Treasury.

The following accounts are included in the Tribal Special Fund: Tribal Economic Recovery Fund; Three Affiliated Fort Berthold Trust Fund; Standing Rock Trust Fund; Papago Cooperative Fund; Ute Tribe Trust Fund; Pyramid Lake Indian Reservation Trust Fund; San Luis Rey Water Authority Trust Fund; Cochiti Wetfields Solution; and Southern Arizona Water Rights Settlement Act. More detailed information on specific account data is provided in the budget justification for the Office of the Special Trustee for American Indians.

**Trust Funds**

**TRIBAL TRUST FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-8030-0-7-452	2010 actual	CR	2012 est.
0100 Balance, start of year .....	1	1	50
<b>Receipts:</b>			
0220 Interest on Investments in GSEs, Tribal Trust Fund .....	7	7	7
0221 Return of Principal from Private Sector Investments, Tribal Trust Fund .....	112	115	119
0222 Miscellaneous Sales of Assets, Tribal Trust Fund .....	3	3	3
0240 Federal Fund Payments, Tribal Trust Fund .....		1	1
0241 Earnings on Investments, Tribal Trust Fund .....	1	1	1
0299 Total receipts and collections .....	123	127	131
0400 Total: Balances and collections .....	124	128	181
<b>Appropriations:</b>			
0500 Tribal Trust Fund .....	-123	-78	-78
0799 Balance, end of year .....	1	50	103

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

Identification code 14-8030-0-7-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	112	128	78
0900 Total new obligations (object class 41.0) .....	112	128	78
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	39	50	
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	123	78	78
1930 Total budgetary resources available .....	162	128	78
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	50		
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	112	128	78
3040 Outlays (gross) .....	-112	-128	-78
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	123	78	78
Outlays, gross:			
4100 Outlays from new mandatory authority .....		78	78
4101 Outlays from mandatory balances .....	112	50	
4110 Outlays, gross (total) .....	112	128	78
4180 Budget authority, net (total) .....	123	78	78
4190 Outlays, net (total) .....	112	128	78
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	39	50	42
5001 Total investments, EOY: Federal securities: Par value .....	50	42	42
5010 Total investments, SOY: non-Fed securities: Market value .....	132	117	103
5011 Total investments, EOY: non-Fed securities: Market value .....	117	103	103

Tribal trust funds are deposited into a consolidated account in the U.S. Treasury pursuant to: 1) general or specific acts of the Congress and 2) Federal management of Tribal real properties, the titles to which are held in trust for the tribes by the United States. These funds are available to the respective Tribal groups for various purposes, under various acts of the Congress, and may be subject to the provisions of Tribal constitutions, bylaws, charters, and resolutions of the various Tribes, bands, or groups.

Commencing with 2000, most tribal trust funds, including special funds, managed by the Office of the Special Trustee were reclassified as non-budgetary. Ownership of these funds did not change, nor did the Federal Government's management responsibilities; changes were made for presentation purposes only. Some Tribal trust funds remain budgetary, in either this Tribal Trust Fund or the Tribal Special Fund presented in this section. Most assets are in investments held outside the Treasury.

The following accounts are included in the Tribal Trust: Funds for Advancement of the Indian Race; George C. Edgeter Fund; Ella M. Franklin Fund; Josephine Lambert Fund; Orrie Shaw Fund; Welmas Endowment Fund; Arizona Intertribal Trust Fund; Navajo Trust Fund; Crow Creek Trust Fund; So. Ute Tribal Resource Fund; Ute Mtn Tribal Resource Fund; Chippewa Cree Tribal Trust Fund; Shivwits Band of Paiute Indians Trust Fund; Northern Cheyenne Trust Fund; Crow Creek Sioux Tribe Infrastructure Development Trust Fund; and Lower Brule Sioux Infrastructure Development Fund. More detailed information on specific account data is provided in the budget justifications for the Office of the Special Trustee for American Indians.

**NATIONAL INDIAN GAMING COMMISSION**

**Federal Funds**

**SALARIES AND EXPENSES**

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

Identification code 14-0118-0-1-806	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program .....	1	3	3
0900 Total new obligations (object class 25.2) .....	1	3	3
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	3	3
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	3	3
1930 Total budgetary resources available .....	4	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	1
3030 Obligations incurred, unexpired accounts .....	1	3	3
3040 Outlays (gross) .....	-1	-3	-3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	3	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-2	-3	-3
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	-1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-1		

The Indian Gaming Regulatory Act established, within the Department of the Interior, the National Indian Gaming Commission. The Commission monitors and regulates gaming activities conducted on Indian lands. The Commission fosters the economic development of Indian Tribes by ensuring the integrity of Indian gaming on Indian lands and ensuring that the Tribes are the primary beneficiaries of their gaming revenues. Operating costs of the Commission are financed through annual assessments of gaming operations regulated by the Commission.

**NATIONAL INDIAN GAMING COMMISSION, GAMING ACTIVITY FEES**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5141-0-2-806	2010 actual	CR	2012 est.
0100 Balance, start of year .....			

Receipts:				
0200	National Indian Gaming Commission, Gaming Activity Fees .....	13	17	17
0400	Total: Balances and collections .....	13	17	17
Appropriations:				
0500	National Indian Gaming Commission, Gaming Activity Fees .....	-13	-17	-17
0799	Balance, end of year .....			

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

Identification code 14-5141-0-2-806				
<b>Obligations by program activity:</b>				
0001	Direct program activity .....	18	17	18
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	9	4	4
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special fund) .....	13	17	17
1930	Total budgetary resources available .....	22	21	21
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	4	4	3
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	1
3030	Obligations incurred, unexpired accounts .....	18	17	18
3040	Outlays (gross) .....	-18	-17	-18
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	1	1	1
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	13	17	17
Outlays, gross:				
4100	Outlays from new mandatory authority .....	9	15	15
4101	Outlays from mandatory balances .....	9	2	3
4110	Outlays, gross (total) .....	18	17	18
4180	Budget authority, net (total) .....	13	17	17
4190	Outlays, net (total) .....	18	17	18

The Indian Gaming Regulatory Act established, within the Department of the Interior, the National Indian Gaming Commission. The Commission monitors and regulates gaming activities conducted on Indian lands. The Commission fosters the economic development of Indian Tribes by ensuring the integrity of Indian gaming and ensuring that the Tribes are the primary beneficiaries of their gaming revenues. Operating costs of the Commission are financed through annual assessments of gaming operations regulated by the Commission.

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

Identification code 14-5141-0-2-806				
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	11	10	11
12.1	Civilian personnel benefits .....	3	3	3
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 .....	2	1	1
99.0	Direct obligations .....	18	16	17
99.5	Below reporting threshold .....		1	1
99.9	Total new obligations .....	18	17	18

**Employment Summary**

Identification code 14-5141-0-2-806				
1001	Direct civilian full-time equivalent employment .....	112	123	123

DEPARTMENT-WIDE PROGRAMS

**Federal Funds**

PAYMENTS IN LIEU OF TAXES

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

Identification code 14-1114-0-1-806				
<b>Obligations by program activity:</b>				
0001	Direct program activity .....	358	369	380
0900	Total new obligations (object class 41.0) .....	358	369	380
<b>Budgetary Resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	358	369	380
1930	Total budgetary resources available .....	358	369	380
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030	Obligations incurred, unexpired accounts .....	358	369	380
3040	Outlays (gross) .....	-358	-369	-380
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	358	369	380
Outlays, gross:				
4100	Outlays from new mandatory authority .....	358	369	380
4180	Budget authority, net (total) .....	358	369	380
4190	Outlays, net (total) .....	358	369	380

Public Law 94-565 (31 U.S.C. 6901-07), as amended, authorizes payments in lieu of taxes to counties and other units of local government for lands within their boundaries that are administered by the Bureau of Land Management, Forest Service, National Park Service, Fish and Wildlife Service, and certain other agencies. Public Law 110-343, the Emergency Economic Stabilization Act of 2008, provides that the payments authorized by 31 U.S.C. Chapter 69 will be funded as mandatory through fiscal year 2012.

**Employment Summary**

Identification code 14-1114-0-1-806				
1001	Direct civilian full-time equivalent employment .....	1	1	1

CENTRAL HAZARDOUS MATERIALS FUND

For necessary expenses of the Department of the Interior and any of its component offices and bureaus for the response action, including associated activities, performed pursuant to the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601 et seq.), \$10,149,000, 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 14-1121-0-1-304				
<b>Obligations by program activity:</b>				
0001	Remedial action .....	5	15	15
0801	Reimbursable program .....	7	10	10
0900	Total new obligations .....	12	25	25
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	17	31	16

CENTRAL HAZARDOUS MATERIALS FUND—Continued  
Program and Financing—Continued

Identification code 14-1121-0-1-304	2010 actual	CR	2012 est.
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	19	31	16
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10	10	10
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	14		
1900 Budget authority (total) .....	24	10	10
1930 Total budgetary resources available .....	43	41	26
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	31	16	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	13	12	17
3030 Obligations incurred, unexpired accounts .....	12	25	25
3040 Outlays (gross) .....	-11	-20	-24
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	12	17	18
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	24	10	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	5	5
4011 Outlays from discretionary balances .....	9	15	19
4020 Outlays, gross (total) .....	11	20	24
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-9		
4033 Non-Federal sources .....	-5		
4040 Offsets against gross budget authority and outlays (total) .....	-14		
4070 Budget authority, net (discretionary) .....	10	10	10
4080 Outlays, net (discretionary) .....	-3	20	24
4180 Budget authority, net (total) .....	10	10	10
4190 Outlays, net (total) .....	-3	20	24

The Central Hazardous Materials Fund is used to fund remedial investigations/feasibility studies and cleanups of hazardous waste sites for which the Department of the Interior is liable. Authority is provided for amounts recovered from responsible parties to be credited to this account. Thus, the account may be composed of both annual appropriations of no-year funds and of offsetting collections. The Comprehensive Environmental Response, Compensation and Liability Act, as amended (42 U.S.C. Section 9601 *et seq.*) requires responsible parties, including Federal landowners, to investigate and clean up releases of hazardous substances.

Object Classification (in millions of dollars)

Identification code 14-1121-0-1-304	2010 actual	CR	2012 est.
25.2 Direct obligations: Other services from non-federal sources .....	1	1	1
99.0 Reimbursable obligations: reimbursable obligations .....	7	11	10
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
25.2 Other services from non-federal sources .....	2	11	12
99.0 Allocation account - direct .....	4	13	14
99.9 Total new obligations .....	12	25	25

Employment Summary

Identification code 14-1121-0-1-304	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	5	5	5

NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATION

NATURAL RESOURCE DAMAGE ASSESSMENT FUND

To conduct natural resource damage assessment and restoration activities by the Department of the Interior necessary to carry out the provisions of the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601 *et seq.*), the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 *et seq.*), the Oil Pollution Act of 1990 (33 U.S.C. 2701 *et seq.*), and Public Law 101-337, as amended (16 U.S.C. 1911 *et seq.*), \$6,263,000, to remain available until expended.

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

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-1618-0-1-302	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0220 Natural Resources Damages from Legal Actions .....	271	57	57
0240 Natural Resources Damages from Legal Actions, EOI .....		3	3
0299 Total receipts and collections .....	271	60	60
0400 Total: Balances and collections .....	271	60	60
Appropriations:			
0500 Natural Resource Damage Assessment Fund .....	-271	-60	-60
0799 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 14-1618-0-1-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Damage assessments .....	20	14	8
0002 Prince William Sound restoration .....	2	2	2
0003 Other restoration .....	30	34	35
0004 Program management .....	6	3	3
0900 Total new obligations .....	58	53	48
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	275	487	483
1010 Unobligated balance transferred to other accounts .....	-4	-14	-5
1050 Unobligated balance (total) .....	271	473	478
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6	6	6
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	271	60	60
1220 Appropriations transferred to other accounts .....	-3	-3	-3
1260 Appropriations, mandatory (total) .....	268	57	57
1900 Budget authority (total) .....	274	63	63
1930 Total budgetary resources available .....	545	536	541
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	487	483	493

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	12	25	28
3030 Obligations incurred, unexpired accounts .....	58	53	48
3040 Outlays (gross) .....	-45	-50	-57
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	25	28	19

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	6	6	6
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	4	4
4011 Outlays from discretionary balances .....	4	2	2
4020 Outlays, gross (total) .....	6	6	6
Mandatory:			
4090 Budget authority, gross .....	268	57	57
Outlays, gross:			
4100 Outlays from new mandatory authority .....	32	3	3
4101 Outlays from mandatory balances .....	7	41	48

4110	Outlays, gross (total) .....	39	44	51
4180	Budget authority, net (total) .....	274	63	63
4190	Outlays, net (total) .....	45	50	57

<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	242	453	500
5001	Total investments, EOY: Federal securities: Par value .....	453	500	540

Under the Natural Resource Damage Assessment and Restoration Fund (Restoration Fund), natural resource damage assessments will be performed in order to provide the basis for claims against responsible parties for the restoration of injured natural resources. Funds are appropriated to conduct damage assessments, provide restoration support, and for program management. In addition, funds will be received for the restoration of damaged resources and other activities and for natural resource damage assessments from responsible parties through negotiated settlements or other legal actions by the Department of the Interior. Responsible parties may also provide in-kind services to restore injured natural resources.

Restoration activities include: 1) the replacement and enhancement of affected resources; 2) acquisition of equivalent resources and services; and, 3) long-term environmental monitoring and research programs directed to the prevention, containment, and amelioration of hazardous substances and oil spill sites.

The Restoration Fund operates as a Department-wide program, incorporating the interdisciplinary expertise of its various bureaus and offices. Natural resource damage assessments and the restoration of injured natural resources are authorized by the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601 *et seq.*), Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 *et seq.*), the Oil Pollution Act of 1990 (33 U.S.C. 2701 *et seq.*), and the Act of July 27, 1990 (16 U.S.C. 19jj *et seq.*). Since 1992, amounts received by the United States from responsible parties for restoration or reimbursement in settlement of natural resource damages may be deposited in the Fund and shall accrue interest.

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

Identification code 14-1618-0-1-302	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1	Personnel compensation: Full-time permanent .....	1	1
25.3	Other goods and services from federal sources .....	3	2
42.0	Insurance claims and indemnities .....	10	13
99.0	Direct obligations .....	14	16
<b>Allocation Account - direct:</b>			
<b>Personnel compensation:</b>			
11.1	Full-time permanent .....	5	6
11.3	Other than full-time permanent .....	2	2
11.5	Other personnel compensation .....	2	1
11.9	Total personnel compensation .....	9	8
12.1	Civilian personnel benefits .....	2	2
21.0	Travel and transportation of persons .....	2	1
25.2	Other services from non-federal sources .....	12	10
25.3	Other goods and services from federal sources .....	2	4
26.0	Supplies and materials .....	1	1
32.0	Land and structures .....	7	4
41.0	Grants, subsidies, and contributions .....	8	7
99.0	Allocation account - direct .....	43	37
99.5	Below reporting threshold .....	1	.....
99.9	Total new obligations .....	58	53

**Employment Summary**

Identification code 14-1618-0-1-302	2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	9	10

**EXXON VALDEZ RESTORATION PROGRAM**

The Budget reflects the receipts, transfers, and mandatory spending by the Department of the Interior associated with the civil and criminal settlements resulting from the 1989 *Exxon Valdez* oil spill in the Prince William Sound and surrounding areas. Funding from the settlements, including interest, is provided to Federal and Alaska State natural resource trustee agencies to restore the natural resources and services damaged by the spill. The *Exxon Valdez* Oil Spill Trustee Council consists of 3 State and 3 Federal trustees who oversee restoration of the injured ecosystem through the use of civil settlement funds. The criminal settlement funds are managed separately by the Federal and Alaska State governments, but are coordinated with the Council.

The original civil settlement with the Exxon Corporation included a re-opener provision valid from September 2002 to September 2006, which provided an opportunity for the Trustee governments to claim up to an additional \$100 million for natural resource injury that could not have been known or anticipated at the time of settlement. In late 2006, the Trustee governments issued a demand letter for \$92 million to the ExxonMobil Corporation, as well a comprehensive restoration project plan for the clean up of lingering oil. Negotiations with ExxonMobil await completion of additional scientific studies.

The civil settlement and interest earned to date total roughly \$1 billion, of which \$166 million remains, outside the Treasury. The balance is managed on behalf of the Trustee Council by the State of Alaska, (*Exxon Valdez* Investment Fund), with funds earmarked for future habitat acquisition and protection and for marine research and ecological monitoring in the spill zone.

**WILDLAND FIRE MANAGEMENT**

(INCLUDING TRANSFERS OF FUNDS)

*For necessary expenses for fire preparedness, suppression operations, fire science and research, emergency rehabilitation, hazardous fuels reduction, and rural fire assistance by the Department of the Interior, \$729,521,000, to remain available until expended, of which not to exceed \$6,137,000 shall be for the renovation or construction of fire facilities: Provided, That such funds are also available for repayment of advances to other appropriation accounts from which funds were previously transferred for such purposes: Provided further, That persons hired pursuant to 43 U.S.C. 1469 may be furnished subsistence and lodging without cost from funds available from this appropriation: Provided further, That notwithstanding 42 U.S.C. 1856d, sums received by a bureau or office of the Department of the Interior for fire protection rendered pursuant to 42 U.S.C. 1856 *et seq.*, protection of United States property, may be credited to the appropriation from which funds were expended to provide that protection, and are available without fiscal year limitation: Provided further, That using the amounts designated under this title of this Act, the Secretary of the Interior may enter into procurement contracts, grants, or cooperative agreements, for hazardous fuels reduction activities, and for training and monitoring associated with such hazardous fuels reduction activities, on Federal land, or on adjacent non-Federal land for activities that benefit resources on Federal land: Provided further, That the costs of implementing any cooperative agreement between the Federal Government and any non-Federal entity may be shared, as mutually agreed on by the affected parties: Provided further, That notwithstanding requirements of the Competition in Contracting Act, the Secretary, for purposes of hazardous fuels reduction activities, may obtain maximum practicable competition among: (1) local private, nonprofit, or cooperative entities; (2) Youth Conservation Corps crews, Public Lands Corps (Public Law 109-154), or related partnerships with State, local, or non-profit youth groups; (3) small or micro-businesses; or (4) other entities that will hire or train locally a significant percentage, defined as 50 percent or more, of the project workforce to complete such contracts: Provided further, That in implementing this section, the Secretary shall develop written*

WILDLAND FIRE MANAGEMENT—Continued

guidance to field units to ensure accountability and consistent application of the authorities provided herein: Provided further, That funds appropriated under this head may be used to reimburse the United States Fish and Wildlife Service and the National Marine Fisheries Service for the costs of carrying out their responsibilities under the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.) to consult and conference, as required by section 7 of such Act, in connection with wildland fire management activities: Provided further, That the Secretary of the Interior may use wildland fire appropriations to enter into leases of real property with local governments, at or below fair market value, to construct capitalized improvements for fire facilities on such leased properties, including but not limited to fire guard stations, retardant stations, and other initial attack and fire support facilities, and to make advance payments for any such lease or for construction activity associated with the lease: Provided further, That the Secretary of the Interior and the Secretary of Agriculture may authorize the transfer of funds appropriated for wildland fire management, in an aggregate amount not to exceed \$50,000,000, between the Departments when such transfers would facilitate and expedite jointly funded wildland fire management programs and projects: Provided further, That funds provided for wildfire suppression shall be available for support of Federal emergency response actions: Provided further, That funds appropriated under this heading shall be available for assistance to or through the Department of State in connection with forest and rangeland research, technical information, and assistance in foreign countries, and, with the concurrence of the Secretary of State, shall be available to support forestry, wildland fire management, and related natural resource activities outside the United States and its territories and possessions, including technical assistance, education and training, and cooperation with United States and international organizations.

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 14–1125–0–1–302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Preparedness (Readiness, Facilities, and Fire Science) .....	315	408	373
0004 Fire suppression operations .....	231	384	363
0006 Hazardous fuels reduction .....	212	277	203
0007 Hazardous fuels reduction - ARRA .....	8		
0008 Burned area rehabilitation .....	15	27	17
0009 Rural Fire Assistance .....	10	9	
0091 Direct program activities, subtotal .....	791	1,105	956
0801 Fire reimbursable .....	25	27	27
0900 Total new obligations .....	816	1,132	983
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	390	410	225
1011 Unobligated balance transferred from other accounts .....		55	
1021 Recoveries of prior year unpaid obligations .....	18	18	18
1050 Unobligated balance (total) .....	408	483	243
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	795	795	730
1120 Appropriations transferred to other accounts .....	–1		
1121 Appropriations transferred from other accounts .....	3	61	92
1160 Appropriation, discretionary (total) .....	797	856	822
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	17	18	18
1701 Change in uncollected payments, Federal sources .....	4		
1750 Spending auth from offsetting collections, disc (total) .....	21	18	18
1900 Budget authority (total) .....	818	874	840
1930 Total budgetary resources available .....	1,226	1,357	1,083
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	410	225	100
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	243	228	557
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–8	–12	–12

3020	Obligated balance, start of year (net) .....	235	216	545
3030	Obligations incurred, unexpired accounts .....	816	1,132	983
3040	Outlays (gross) .....	–813	–785	–935
3050	Change in uncollected pymts, Fed sources, unexpired .....	–4		
3080	Recoveries of prior year unpaid obligations, unexpired .....	–18	–18	–18
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	228	557	587
3091	Uncollected pymts, Fed sources, end of year .....	–12	–12	–12
3100	Obligated balance, end of year (net) .....	216	545	575
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	818	874	840
Outlays, gross:				
4010	Outlays from new discretionary authority .....	276	528	507
4011	Outlays from discretionary balances .....	537	257	428
4020	Outlays, gross (total) .....	813	785	935
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–10	–9	–9
4033	Non-Federal sources .....	–7	–9	–9
4040	Offsets against gross budget authority and outlays (total) .....	–17	–18	–18
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	–4		
4070	Budget authority, net (discretionary) .....	797	856	822
4080	Outlays, net (discretionary) .....	796	767	917
4180	Budget authority, net (total) .....	797	856	822
4190	Outlays, net (total) .....	796	767	917

**Preparedness.**—funds the non-emergency and predictable aspects of the Department's wildland fire program, including the initial attack suppression action on wildfires. Preparedness includes readiness, operational planning, oversight, procurement, training, supervision, and deployment of wildland fire suppression personnel and equipment prior to wildland fire occurrence. It also includes activities related to program monitoring and evaluation, and integration of fire into land-use planning.

**Suppression Operations.**—funds the emergency and unpredictable aspects of the Department's wildland fire management program. Suppression operations include the total spectrum of management actions taken on wildland fires in a safe, cost-effective manner, considering public benefits and values to be protected and consistent with resource objectives and land management plans. Emergency actions taken during and immediately following a wildfire to stabilize the soil and structures to prevent erosion, floods, landslides, and further resource damage are included in this activity. Emergency stabilization actions may be performed within one year of containment of a fire. Funding for the ten-year average of inflation-adjusted suppression obligations is split between the FLAME Wildfire Suppression Reserve Fund and this appropriation. The DOI and Forest Service wildland fire management programs will continue to strengthen oversight and accountability of suppression spending and use risk management principles to guide decision-making at the strategic, program, and operational levels.

**Other operations.**—funds all other aspects of the wildland fire management program designed to reduce the risk of damage resulting from catastrophic wildland fires. Programs include hazardous fuels reduction, fire facilities construction and maintenance, post-fire rehabilitation of burned areas, and applied research. The hazardous fuels reduction program includes the planning, all operational aspects, and monitoring of treatments to reduce fuel loads and promote ecosystem health in forests and rangelands. Methods for fuels reduction include prescribed fire, mechanical, chemical, and biological treatments or a combination of methods. In 2012, all hazardous fuels project funding will be allocated using the Hazardous Fuel Prioritization Allocation System, which ranks and prioritizes allocations based on factors such as fire risk, efficiency of treatments, and effectiveness of

treatment. The fire facilities program funds construction and maintenance of facilities to house firefighters and equipment used in wildland firefighting and hazardous fuels reduction. Facilities funded in this activity include crew quarters, warehouses, fire caches, dispatch centers, fire stations, engine storage, and aviation bases. The burned area rehabilitation program begins the restoration process for lands and resources damaged by wildland fires that would not return to fire adapted conditions without intervention. Soil stabilization and the introduction of native and other desirable plant species are employed for up to three years following containment of a fire to return severely-burned areas to appropriate fire regimes and resource conditions. The joint fire science subactivity funds the Department's share of the Joint Fire Science program, an interagency partnership to sponsor applied research to assist field managers in fire suppression, fuels treatment, and post-fire rehabilitation.

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

Identification code 14-1125-0-1-302	2010 actual	CR	2012 est.
<b>Allocation Account - direct:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	164	255	196
11.3 Other than full-time permanent .....	30	94	56
11.5 Other personnel compensation .....	59	116	75
11.8 Special personal services payments .....	34	70	60
11.9 Total personnel compensation .....	287	535	387
12.1 Civilian personnel benefits .....	78	102	88
21.0 Travel and transportation of persons .....	19	16	19
22.0 Transportation of things .....	5	5	8
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	4	5	5
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	9	7	11
25.2 Other services from non-federal sources .....	120	116	203
25.3 Other goods and services from federal sources .....	100	159	137
25.4 Operation and maintenance of facilities .....	3	3	3
25.5 Research and development contracts .....	3	3	3
25.6 Medical care .....	1	1	1
25.7 Operation and maintenance of equipment .....	8	10	8
25.8 Subsistence and support of persons .....	1	1	1
26.0 Supplies and materials .....	46	42	44
31.0 Equipment .....	13	13	11
32.0 Land and structures .....	8	7	6
41.0 Grants, subsidies, and contributions .....	84	75	16
99.0 Allocation account - direct .....	794	1,105	956
<b>Allocation Account - reimbursable:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	3	4	4
11.5 Other personnel compensation .....	1	1	1
11.8 Special personal services payments .....	2	2	2
11.9 Total personnel compensation .....	6	7	7
12.1 Civilian personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	2	2	2
25.2 Other services from non-federal sources .....	6	6	6
25.3 Other goods and services from federal sources .....	2	5	5
26.0 Supplies and materials .....	3	3	3
31.0 Equipment .....	1	2	2
99.0 Allocation account - reimbursable .....	22	27	27
99.9 Total new obligations .....	816	1,132	983

**Employment Summary**

Identification code 14-1125-0-1-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	10	13	13

**FLAME WILDFIRE SUPPRESSION RESERVE FUND**

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses for large fire suppression operations of the Department of the Interior and as a reserve fund for suppression and Federal emergency response activities, \$92,000,000, to remain available until expended: Provided, That such amounts are available only for transfer to the "Wildland Fire Management" account and only following a declaration by the Secretary that either (1) a wildland fire suppression event meets certain previously-established risk-based written criteria for significant complexity, severity, or threat posed by the fire or (2) funds in the "Wildland Fire Management" account will be exhausted within 30 days.

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

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

Identification code 14-1127-0-1-302	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		61	6
1010 Unobligated balance transferred to other accounts .....		-55	
1050 Unobligated balance (total) .....		6	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	61	61	92
1120 Appropriations transferred to other accounts .....		-61	-92
1160 Appropriation, discretionary (total) .....	61		
1930 Total budgetary resources available .....	61	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	61	6	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	61		
4180 Budget authority, net (total) .....	61		
4190 Outlays, net (total) .....			

Amounts in the FLAME fund include the portion of the ten-year average of suppression obligations, adjusted for inflation, intended to support the most severe, complex, and threatening fires. The Secretary may permit transfers from this account to cover these extreme fire events. The Secretary may also transfer funds in the event that DOI has exhausted its suppression resources due to an active fire season.

**WORKING CAPITAL FUND**

For the acquisition of a departmental financial and business management system, information technology improvements of general benefit to the Department, strengthening the Department's acquisition workforce capacity and capabilities, and consolidation of facilities and operations throughout the Department, \$73,119,000, to remain available until expended: Provided, That such funds shall be available for training, recruitment, retention, and hiring members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act as amended (41 U.S.C. 401 et seq.): Provided further, That such funds shall be available for information technology in support of acquisition workforce effectiveness or acquisition program improvements: Provided further, That hereafter none of the funds appropriated in this Act or any other Act may be used to establish reserves in the Working Capital Fund account other than for accrued annual leave and depreciation of equipment without prior notification of the House and Senate Committees on Appropriations: Provided further, That hereafter the Secretary may assess reasonable charges to State, local and tribal government employees for training services provided by the National Indian Program Training Center, other than training related to Public Law 93-638: Provided further, That hereafter the Secretary may lease or otherwise provide space and related facilities, equipment or professional services of the National Indian Program Training Center to State, local and tribal government employees or persons or organizations engaged in

**WORKING CAPITAL FUND—Continued**

*cultural, educational, or recreational activities (as defined in 40 U.S.C. 3306(a)) at the prevailing rate for similar space, facilities, equipment, or services in the vicinity of the National Indian Program Training Center: Provided further, That hereafter all funds received pursuant to the two preceding provisos shall be credited to this account, shall be available until expended, and shall be used by the Secretary for necessary expenses of the National Indian Program Training Center.*

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 14–4523–0–4–306	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 DM Activities .....	190	192	194
0802 National Business Center .....	1,336	1,296	1,250
0804 Rebate Funding .....	4	7	8
0805 Facilities .....	50	55	67
0806 Unemployment and Worker's Compensation .....	97	100	103
0807 Financial Business Management System .....	80	75	58
0808 American Recovery and Reinvestment .....	5	.....	.....
0809 Reimbursable program activities, subtotal .....	1,762	1,725	1,680
0900 Total new obligations .....	1,762	1,725	1,680
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	163	174	120
1021 Recoveries of prior year unpaid obligations .....	1	7	7
1050 Unobligated balance (total) .....	164	181	127
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	86	86	73
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,367	1,464	1,558
1701 Change in uncollected payments, Federal sources .....	319	114	.....
1750 Spending auth from offsetting collections, disc (total) .....	1,686	1,578	1,558
1900 Budget authority (total) .....	1,772	1,664	1,631
1930 Total budgetary resources available .....	1,936	1,845	1,758
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	174	120	78
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	476	752	635
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–289	–608	–722
3020 Obligated balance, start of year (net) .....	187	144	–87
3030 Obligations incurred, unexpired accounts .....	1,762	1,725	1,680
3040 Outlays (gross) .....	–1,485	–1,835	–1,767
3050 Change in uncollected pymts, Fed sources, unexpired .....	–319	–114	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	–1	–7	–7
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	752	635	541
3091 Uncollected pymts, Fed sources, end of year .....	–608	–722	–722
3100 Obligated balance, end of year (net) .....	144	–87	–181
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,772	1,664	1,631
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,474	1,497	1,468
4011 Outlays from discretionary balances .....	11	338	299
4020 Outlays, gross (total) .....	1,485	1,835	1,767
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1,355	–1,452	–1,546
4033 Non-Federal sources .....	–12	–12	–12
4040 Offsets against gross budget authority and outlays (total) .....	–1,367	–1,464	–1,558
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–319	–114	.....
4070 Budget authority, net (discretionary) .....	86	86	73
4080 Outlays, net (discretionary) .....	118	371	209
4180 Budget authority, net (total) .....	86	86	73
4190 Outlays, net (total) .....	118	371	209

The Working Capital Fund finances services and activities that can be performed more effectively and efficiently in a centralized manner, including business services provided by the National Business Center (NBC). Activities financed through the fund include information technology and security, Departmental news and information, and safety and health initiatives. NBC hosts the Department's administrative systems, including: the Federal Personnel and Payroll System (FPPS); the Federal Financial System (FFS); the Interior Department Electronic Acquisitions System (IDEAS); and the Financial and Business Management System (FBMS). NBC also provides accounting, acquisition, aircraft, central reproduction, communications, supplies and health services. NBC has expanded payroll services to other agencies as one of the Government-wide payroll providers selected by OPM. Through the National Indian Program Training Center, a component of DOI University, the Working Capital Fund provides training courses and other services related to Indian culture, law and programs to Federal government employees. The appropriated portion of the Working Capital Fund includes funding for FBMS and Departmental Information Technology Enhancements.

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

Identification code 14–4523–0–4–306	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	116	116	116
12.1 Civilian personnel benefits .....	32	33	34
21.0 Travel and transportation of persons .....	5	5	5
23.1 Rental payments to GSA .....	60	62	74
23.3 Communications, utilities, and miscellaneous charges .....	37	38	39
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-federal sources .....	1,468	1,426	1,365
26.0 Supplies and materials .....	11	11	12
31.0 Equipment .....	32	33	34
99.0 Reimbursable obligations .....	1,762	1,725	1,680
99.9 Total new obligations .....	1,762	1,725	1,680

**Employment Summary**

Identification code 14–4523–0–4–306	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,337	1,306	1,296

**INTERIOR FRANCHISE FUND**

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

Identification code 14–4529–0–4–306	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable Activity .....	1,100	1,167	1,167
0802 American Recovery and Reinvestment .....	10	.....	.....
0900 Total new obligations .....	1,110	1,167	1,167
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	145	164	164
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	896	952	953
1801 Change in uncollected payments, Federal sources .....	233	215	215
1850 Spending auth from offsetting collections, mand (total) .....	1,129	1,167	1,168
1900 Budget authority (total) .....	1,129	1,167	1,168
1930 Total budgetary resources available .....	1,274	1,331	1,332
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	164	164	165
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	812	969	827
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–483	–716	–931

3020	Obligated balance, start of year (net) .....	329	253	-104
3030	Obligations incurred, unexpired accounts .....	1,110	1,167	1,167
3040	Outlays (gross) .....	-953	-1,309	-1,093
3050	Change in uncollected pymts, Fed sources, unexpired .....	-233	-215	-215
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	969	827	901
3091	Uncollected pymts, Fed sources, end of year .....	-716	-931	-1,146
3100	Obligated balance, end of year (net) .....	253	-104	-245

**Budget authority and outlays, net:**

Mandatory:				
4090	Budget authority, gross .....	1,129	1,167	1,168
Outlays, gross:				
4100	Outlays from new mandatory authority .....	44	934	934
4101	Outlays from mandatory balances .....	909	375	159
4110	Outlays, gross (total) .....	953	1,309	1,093
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-894	-950	-951
4123	Non-Federal sources .....	-2	-2	-2
4130	Offsets against gross budget authority and outlays (total) ....	-896	-952	-953
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	-233	-215	-215
4160	Budget authority, net (mandatory) .....			
4170	Outlays, net (mandatory) .....	57	357	140
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	57	357	140

The Interior Franchise Fund (IFF) was established by the Government Management Reform Act (P.L. 103-356) as amended, and provides acquisition management and administrative services to the Department of the Interior and other Federal agencies on a competitive, fee basis. Operating costs for the IFF are funded fully by the fees collected in exchange for the services provided.

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

Identification code 14-4529-0-4-306	2009 actual	2010 actual	
<b>ASSETS:</b>			
Federal assets:			
1101	Fund balances with Treasury .....	479	417
Investments in US securities:			
1106	Receivables, net .....	101	120
1999	Total assets .....	580	537
<b>LIABILITIES:</b>			
Federal liabilities:			
2101	Accounts payable .....	186	252
2105	Other .....	377	259
2999	Total liabilities .....	563	511
<b>NET POSITION:</b>			
3300	Cumulative results of operations .....	17	26
3999	Total net position .....	17	26
4999	Total liabilities and net position .....	580	537

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

Identification code 14-4529-0-4-306	2010 actual	CR	2012 est.
Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent .....	11	11
12.1	Civilian personnel benefits .....	3	3
25.2	Other services from non-federal sources .....	1,096	1,153
99.0	Reimbursable obligations .....	1,110	1,167
99.9	Total new obligations .....	1,110	1,167

**Employment Summary**

Identification code 14-4529-0-4-306	2010 actual	CR	2012 est.	
2001	Reimbursable civilian full-time equivalent employment .....	111	111	111

**ADMINISTRATIVE PROVISION**

There is hereby authorized for acquisition from available resources within the Working Capital Fund, 15 aircraft, 10 of which shall be for replacement and which may be obtained by donation, purchase or through available excess surplus property: Provided, That existing aircraft being replaced may be sold, with proceeds derived or trade-in value used to offset the purchase price for the replacement aircraft.

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2010 actual	CR	2012 est.
Offsetting receipts from the public:			
14-143500	General Fund Proprietary Interest Receipts, not Otherwise Classified .....	4	
14-181100	Rent and Bonuses from Land Leases for Resource Exploration and Extraction .....	40	34
	Legislative proposal, subject to PAYGO .....		38
14-182000	Rent and Bonuses on Outer Continental Shelf Lands .....	23	249
14-202000	Royalties on Outer Continental Shelf Lands .....	3,560	4,176
	Legislative proposal, subject to PAYGO .....		5,971
14-202500	Fee on Nonproducing Oil and Gas Leases .....		50
14-203200	Hardrock Mining Holding Fee .....	20	19
14-203900	Royalties on Natural Resources, not Otherwise Classified .....	359	383
	Legislative proposal, subject to PAYGO .....		383
14-222900	Sale of Timber, Wildlife and Other Natural Land Products, not Otherwise Classified .....		1
14-248400	Receipts from Grazing Fees, Federal Share .....	4	5
14-272930	Indian Loan Guarantee, Downward Reestimates of Subsidies .....	3	2
14-274230	Bureau of Reclamation Loans, Downward Reestimates of Subsidies .....	6	19
14-274730	Indian Direct Loan, Downward Reestimates of Subsidies .....	1	
14-277430	Assistance to American Samoa Direct Loans, Downward Reestimates of Subsidies .....	6	
14-322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	49	52
	General Fund Offsetting receipts from the public .....	4,075	4,690
	6,794		
Intragovernmental payments:			
14-388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	-3	39
	General Fund Intragovernmental payments .....	-3	39

**GENERAL PROVISIONS**

(INCLUDING TRANSFER OF FUNDS)

**EMERGENCY TRANSFER AUTHORITY—INTRA-BUREAU**

SEC. 101. Appropriations made in this title shall be available for expenditure or transfer (within each bureau or office), with the approval of the Secretary, for the emergency reconstruction, replacement, or repair of aircraft, buildings, utilities, or other facilities or equipment damaged or destroyed by fire, flood, storm, or other unavoidable causes: Provided, That no funds shall be made available under this authority until funds specifically made available to the Department of the Interior for emergencies shall have been exhausted: Provided further, That it is the sense of Congress that all funds used pursuant to this section be replenished by a supplemental appropriation, to be requested as promptly as possible.

**EMERGENCY TRANSFER AUTHORITY—DEPARTMENT-WIDE**

SEC. 102. The Secretary may authorize the expenditure or transfer of any no year appropriation in this title, in addition to the amounts included in the budget programs of the several agencies, for the suppression or emergency prevention of wildland fires on or threatening lands under the

jurisdiction of the Department of the Interior; for the emergency rehabilitation of burned-over lands under its jurisdiction; for emergency actions related to potential or actual earthquakes, floods, volcanoes, storms, or other unavoidable causes; for contingency planning subsequent to actual oil spills; for response and natural resource damage assessment activities related to actual oil spills or releases of hazardous substances into the environment; for the prevention, suppression, and control of actual or potential grasshopper and Mormon cricket outbreaks on lands under the jurisdiction of the Secretary, pursuant to the authority in section 1773(b) of Public Law 99-198 (99 Stat. 1658); for emergency reclamation projects under section 410 of Public Law 95-87; and shall transfer, from any no year funds available to the Office of Surface Mining Reclamation and Enforcement, such funds as may be necessary to permit assumption of regulatory authority in the event a primacy State is not carrying out the regulatory provisions of the Surface Mining Act: Provided, That appropriations made in this title for wildland fire operations shall be available for the payment of obligations incurred during the preceding fiscal year, and for reimbursement to other Federal agencies for destruction of vehicles, aircraft, or other equipment in connection with their use for wildland fire operations, such reimbursement to be credited to appropriations currently available at the time of receipt thereof: Provided further, That for wildland fire operations, no funds shall be made available under this authority until the Secretary determines that funds appropriated for "wildland fire operations" and "FLAME Wildfire Suppression Reserve Fund" shall be exhausted within 30 days: Provided further, That it is the sense of Congress that all funds used pursuant to this section be replenished by a supplemental appropriation, to be requested as promptly as possible: Provided further, That such replenishment funds should be used to reimburse, on a pro rata basis, accounts from which emergency funds were transferred.

#### AUTHORIZED USE OF FUNDS

SEC. 103. Appropriations made to the Department of the Interior in this title shall be available for services as authorized by 5 U.S.C. 3109, when authorized by the Secretary, in total amount not to exceed \$500,000; purchase and replacement of motor vehicles, including specially equipped law enforcement vehicles; hire, maintenance, and operation of aircraft; hire of passenger motor vehicles; purchase of reprints; payment for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; and the payment of dues, when authorized by the Secretary, for library membership in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members.

#### AUTHORIZED USE OF FUNDS

SEC. 104. Appropriations made in this Act under the headings Bureau of Indian Affairs and Office of the Special Trustee for American Indians and any unobligated balances from prior appropriations Acts made under the same headings shall be available for expenditure or transfer for Indian trust management and reform activities. Total funding for historical accounting activities shall not exceed amounts specifically designated in this Act for such purpose.

#### REDISTRIBUTION OF FUNDS

SEC. 105. Notwithstanding any other provision of law, the Secretary of the Interior is authorized to redistribute any Tribal Priority Allocation funds, including tribal base funds, to alleviate tribal funding inequities by transferring funds to address identified, unmet needs, dual enrollment, overlapping service areas or inaccurate distribution methodologies. No federally recognized tribe shall receive a reduction in Tribal Priority Allocation funds of more than 10 percent in fiscal year 2012. Under circumstances of dual enrollment, overlapping service areas or inaccurate distribution methodologies, the 10 percent limitation does not apply.

#### TWIN CITIES RESEARCH CENTER

SEC. 106. Notwithstanding any other provision of law, in conveying the Twin Cities Research Center under the authority provided by Public Law 104-134, as amended by Public Law 104-208, the Secretary may accept and retain land and other forms of reimbursement: Provided, That the Secretary may retain and use any such reimbursement until expended and without further appropriation: (1) for the benefit of the National Wildlife Refuge System within the State of Minnesota; and (2) for all activities authorized by 16 U.S.C. 460zz.

#### PAYMENT OF FEES

SEC. 107. The Secretary of the Interior may use discretionary funds to pay private attorney fees and costs for employees and former employees of the Department of the Interior reasonably incurred in connection with

Cobell v. Salazar to the extent that such fees and costs are not paid by the Department of Justice or by private insurance. In no case shall the Secretary make payments under this section that would result in payment of hourly fees in excess of the highest hourly rate approved by the District Court for the District of Columbia for counsel in Cobell v. Salazar.

#### ELLIS, GOVERNORS, AND LIBERTY ISLANDS

SEC. 108. Notwithstanding any other provision of law, the Secretary of the Interior is authorized to acquire lands, waters, or interests therein including the use of all or part of any pier, dock, or landing within the State of New York and the State of New Jersey, for the purpose of operating and maintaining facilities in the support of transportation and accommodation of visitors to Ellis, Governors, and Liberty Islands, and of other program and administrative activities, by donation or with appropriated funds, including franchise fees (and other monetary consideration), or by exchange; and the Secretary is authorized to negotiate and enter into leases, subleases, concession contracts or other agreements for the use of such facilities on such terms and conditions as the Secretary may determine reasonable.

#### OUTER CONTINENTAL SHELF INSPECTION FEES

SEC. 109. (a) In fiscal year 2012, the Secretary shall collect non-refundable inspection fees, which shall be deposited in the "Ocean Energy Management" account, from the designated operator for facilities subject to inspection under 43 U.S.C. 1348(c).

(b) Annual fees shall be collected for facilities that are above the waterline, excluding drilling rigs, and are in place at the start of the fiscal year. Fees for fiscal year 2012 shall be:

- (1) \$10,500 for facilities with no wells, but with processing equipment or gathering lines;
- (2) \$17,000 for facilities with one to ten wells, with any combination of active or inactive wells; and
- (3) \$31,500 for facilities with more than ten wells, with any combination of active or inactive wells.

(c) Fees for drilling rigs shall be assessed for all inspections completed in fiscal year 2012. Fees for fiscal year 2012 shall be:

- (1) \$30,500 per inspection for rigs operating in water depths of 500 feet or more; and
- (2) \$16,700 per inspection for rigs operating in water depths of less than 500 feet.

(d) The Secretary shall bill designated operators under subsection (b) within 60 days, with payment required within 30 days of billing. The Secretary shall bill designated operators under subsection (c) within 30 days of the end of the month in which the inspection occurred, with payment required within 30 days of billing.

#### PEARL HARBOR NAVAL COMPLEX, JOINT TICKETING

SEC. 110. For fiscal year 2012 and each fiscal year thereafter:

(a) DEFINITIONS.—In this section:

- (1) HISTORIC ATTRACTION.—The term "historic attraction" mean a historic attraction within the Pearl Harbor Naval Complex, including—
  - (A) the USS Bowfin Submarine Museum and Park;
  - (B) the Battleship Missouri Memorial;
  - (C) the Pacific Aviation Museum-Pearl Harbor; and
  - (D) any other historic attraction within the Pearl Harbor Naval Complex that—

(i) the Secretary identifies as a Pearl Harbor historic attraction; and

(ii) is not administered or managed by the Secretary.

(2) MONUMENT.—The term "Monument" means the World War II Valor in the Pacific National Monument in the State of Hawaii.

(3) SECRETARY.—The term "Secretary" means the Secretary of the Interior.

(4) VISITOR CENTER.—The term "Visitor Center" means the visitor center located within the Pearl Harbor Naval Complex on land that is—

(A) within the Monument; and

(B) managed by the Secretary, acting through the Director of the National Park Service.

(b) FACILITATION OF ADMISSION TO HISTORIC ATTRACTIONS WITHIN PEARL HARBOR NAVAL COMPLEX.—

(1) IN GENERAL.—In managing the Monument, the Secretary may enter into an agreement with any organization that is authorized to administer or manage a historic attraction—

(A) to allow visitors to the historic attraction to gain access to the historic attraction by passing through security screening at the Visitor Center; and

(B) to allow the sale of tickets to a historic attraction within the Visitor Center by—

(i) employees of the National Park Service; or

(ii) the organization that administers or manages the historic attraction.

(2) **TERMS AND CONDITIONS.**—In any agreement entered into under paragraph (1), the Secretary—

(A) shall require the organization administering or managing the historic attraction to pay to the Secretary a reasonable fee to recover administrative costs of the Secretary associated with the use of the Visitor Center for public access and ticket sales;

(B) shall ensure that the liability of the United States is limited with respect to any liability arising from—

(i) the admission of the public through the Visitor Center to a historic attraction; and

(ii) the sale or issuance of any tickets to the historic attraction; and

(C) may include any other terms and conditions that the Secretary determines to be appropriate.

(3) **USE OF FEES.**—The proceeds of any amounts collected as fees under paragraph (2)(A) shall remain available, without further appropriation, for use by the Secretary for the Monument.

(4) **LIMITATION OF AUTHORITY.**—Nothing in this section authorizes the Secretary—

(A) to regulate or approve the rates for admission to a historic attraction;

(B) to regulate or manage any visitor services within the Pearl Harbor Naval Complex (other than the services managed by the National Park Service as part of the Monument); or

(C) to charge an entrance fee for admission to the Monument.

(5) **PROTECTION OF RESOURCES.**—Nothing in this section authorizes the Secretary or any organization that administers or manages a historic attraction to take any action in derogation of the preservation and protection of the values and resources of the Monument.

#### ONSHORE OIL AND GAS INSPECTION FEES

SEC. 111. (a) In fiscal year 2012, the Bureau of Land Management (BLM) shall collect a non-refundable inspection fee, which shall be deposited in the "Management of Lands and Resources" account, from the designated operator of each Federal and Indian lease or agreement subject to inspection by BLM under 30 U.S.C. 1718(b) that is in place at the start of fiscal year 2012.

(b) Fees for 2012 shall be:

(1) \$600 for each lease or agreement with no active or inactive wells, but with surface use, disturbance or reclamation;

(2) \$1,200 for each lease or agreement with one to ten wells, with any combination of active or inactive wells;

(3) \$2,900 for each lease or agreement with 11 to 50 wells, with any combination of active or inactive wells; and

(4) \$5,700 for each lease or agreement with more than 50 wells, with any combination of active or inactive wells.

(c) BLM will bill designated operators within 60 days of enactment of this Act, with payment required within 30 days of billing.

#### INDIAN PROBATE JUDGES

SEC. 112. In fiscal year 2012 and each fiscal year thereafter, for the purpose of adjudicating Indian probate cases in the Department of the Interior, the hearing requirements of chapter 10 of title 25, United States Code, are deemed satisfied by a proceeding conducted by an Indian probate judge, appointed by the Secretary without regard to the provisions of title 5, United States Code, governing the appointments in the competitive service, for such period of time as the Secretary determines necessary: Provided, That the basic pay of an Indian probate judge so appointed may be fixed by the Secretary without regard to the provisions of chapter 51, and subchapter III of chapter 53 of title 5, United States Code, governing the classification and pay of General Schedule employees, except that no such Indian probate judge may be paid at a level which exceeds the maximum rate payable for the highest grade of the General Schedule, including locality pay.

#### RECOVERY ACT REPROGRAMMING

SEC. 113. Section 3006 of Public Law 111-212 is amended by striking "For fiscal years 2010 and 2011" and inserting "For fiscal years 2010 through 2012".

#### BUREAU OF OCEAN ENERGY MANAGEMENT, REGULATION, AND ENFORCEMENT REORGANIZATION

SEC. 114. The Secretary of the Interior, in order to implement a reorganization of the Bureau of Ocean Energy Management, Regulation, and Enforcement, may establish accounts, transfer funds among and between the offices and bureaus affected by the reorganization, and take any other administrative actions necessary after consultation with the relevant congressional committees.

#### AUTHORIZED USE OF INDIAN EDUCATION FUNDS

SEC. 115. Beginning July 1, 2008, any funds (including investments and interest earned, except for construction funds) held by a Public Law 100-297 grant or a Public Law 93-638 contract school shall, upon reversion to or re-assumption by the Bureau of Indian Education, remain available to BIE for a period of 5 years from the date of retrocession or re-assumption for the benefit of the programs approved for the school on October 1, 1995.

#### OUTER CONTINENTAL SHELF LEASING REVIEW PERIOD

SEC. 116. Section 11 of the Outer Continental Shelf Lands Act (43 U.S.C. 1340) is amended in subsection (c)(1) in the fourth sentence by deleting "within thirty days of its submission" and inserting in lieu thereof "within ninety days of its submission".

#### CONTRACTS AND AGREEMENTS FOR WILD HORSE AND BURRO HOLDING FACILITIES

SEC. 117. (a) Notwithstanding any other provision of this Act, the Secretary of the Interior may enter into multiyear cooperative agreements with nonprofit organizations and other appropriate entities, and may enter into multiyear contracts in accordance with the provisions of section 304B of the Federal Property and Administrative Services Act of 1949 (41 U.S.C. 254c) (except that the 5 year term restriction in subsection (d) shall not apply), for the long-term care and maintenance of excess wild free roaming horses and burros by such organizations or entities on private land. Such cooperative agreements and contracts may not exceed 10 years, subject to renewal at the discretion of the Secretary. (b) During fiscal year 2011 and subsequent fiscal years, in carrying out work involving cooperation with any State or political subdivision thereof, the Bureau of Land Management may record obligations against accounts receivable from any such entities.

#### INDIAN REORGANIZATION ACT

SEC. 118. (a) Modification - (1) In general - The first sentence of section 19 of the Act of June 18, 1934 (commonly known as the "Indian Reorganization Act") (25 U.S.C. 479), is amended - (A) by striking "The term" and inserting "Effective beginning on June 18, 1934, the term"; and (B) by striking "any recognized Indian tribe now under Federal jurisdiction" and inserting "any federally recognized Indian tribe". (2) Effective date - The amendments made by paragraph (1) shall take effect as if included in the Act of June 18, 1934 (commonly known as the "Indian Reorganization Act") (25 U.S.C. 479), on the date of enactment of that Act. (b) Ratification and confirmation of actions - Any action taken by the Secretary of the Interior pursuant to the Act of June 18, 1934 (commonly known as the "Indian Reorganization Act") (25 U.S.C. 461 et seq.) for any Indian tribe that was federally recognized on the date of the action is ratified and confirmed, to the extent such action is subjected to challenge based on whether the Indian tribe was federally recognized or under Federal jurisdiction on June 18, 1934, ratified and confirmed as fully to all intents and purposes as if the action had, by prior act of Congress, been specifically authorized and directed. (c) Effect on other laws (1) In general - Nothing in this section or the amendments made by this section affects - (A) the application or effect of any Federal law other than the Act of June 18, 1934 (25 U.S.C. 461 et seq.) (as amended by subsection (a)); or (B) any limitation on the authority of the Secretary of the Interior under any Federal law or regulation other than the Act of June 18, 1934 (25 U.S.C. 461 et seq.) (as so amended). (2) References in other laws - An express reference to the Act of June 18, 1934 (25 U.S.C. 461 et seq.) contained in any other Federal law shall be considered to be a reference to that Act as amended by subsection (a).

## GENERAL PROVISIONS—DEPARTMENT OF THE INTERIOR

### GENERAL PROVISIONS—DEPARTMENT OF THE INTERIOR

**SEC. 201.** (a) None of the funds appropriated or otherwise made available by this Act may be used to determine the final point of discharge for the interceptor drain for the San Luis Unit until development by the Secretary of the Interior and the State of California of a plan, which shall conform to the water quality standards of the State of California as approved by the Administrator of the Environmental Protection Agency, to minimize any detrimental effect of the San Luis drainage waters.

(b) The costs of the Kesterson Reservoir Cleanup Program and the costs of the San Joaquin Valley Drainage Program shall be classified by the Secretary of the Interior as reimbursable or nonreimbursable and collected until fully repaid pursuant to the "Cleanup Program-Alternative Repayment Plan" and the "SJVDP-Alternative Repayment Plan" described in the report entitled "Repayment Report, Kesterson Reservoir Cleanup Program and San Joaquin Valley Drainage Program, February 1995", prepared by the Department of the Interior, Bureau of Reclamation. Any future obligations of funds by the United States relating to, or providing for, drainage service or drainage studies for the San Luis Unit shall be fully reimbursable by San Luis Unit beneficiaries of such service or studies pursuant to Federal reclamation law.

**SEC. 202.** Section 529(b)(3) of Public Law 106-541, as amended by section 115 of Public Law 109-103, is further amended by striking "\$20,000,000" and inserting "\$30,000,000" in lieu thereof.

## TITLE IV—GENERAL PROVISIONS

### LIMITATION ON CONSULTING SERVICES

**SEC. 401.** The expenditure of any appropriation under 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.

### RESTRICTION ON USE OF FUNDS

**SEC. 402.** No part of any appropriation contained in this Act shall be available for any activity or the publication or distribution of literature that in any way tends to promote public support or opposition to any legislative proposal on which Congressional action is not complete other than to communicate to Members of Congress as described in 18 U.S.C. 1913.

### OBLIGATION OF APPROPRIATIONS

**SEC. 403.** No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

### PROHIBITION ON USE OF FUNDS FOR PERSONAL SERVICES

**SEC. 404.** None of the funds provided in this Act to any department or agency shall be obligated or expended to provide a personal cook, chauffeur, or other personal servants to any officer or employee of such department or agency except as otherwise provided by law.

### DISCLOSURE OF ADMINISTRATIVE EXPENSES

**SEC. 405.** Estimated overhead charges, deductions, reserves or holdbacks from programs, projects, activities and subactivities to support government-wide, departmental, agency or bureau administrative functions or headquarters, regional or central operations shall be presented in annual budget justifications. Advance notice of changes to such estimates shall be presented to the Committees on Appropriations.

### GIANT SEQUOIA

**SEC. 406.** None of the funds in this Act may be used to plan, prepare, or offer for sale timber from trees classified as giant sequoia (*Sequoiadendron giganteum*) which are located on National Forest System or Bureau of Land Management lands in a manner different than such sales were conducted in fiscal year 2011.

### MINING APPLICATIONS

**SEC. 407.** (a) **LIMITATION OF FUNDS.**—None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended to accept or process applications for a patent for any mining or mill site claim located under the general mining laws.

(b) **EXCEPTIONS.**—The provisions of subsection (a) shall not apply if the Secretary of the Interior determines that, for the claim concerned: (1) a patent application was filed with the Secretary on or before September 30, 1994; and (2) all requirements established under sections 2325 and 2326 of the Revised Statutes (30 U.S.C. 29 and 30) for vein or lode claims and sections 2329, 2330, 2331, and 2333 of the Revised Statutes (30 U.S.C. 35, 36, and 37) for placer claims, and section 2337 of the Revised Statutes (30 U.S.C. 42) for mill site claims, as the case may be, were fully complied with by the applicant by that date.

(c) **REPORT.**—On September 30, 2012, the Secretary of the Interior shall file with the House and Senate Committees on Appropriations and the Committee on Natural Resources of the House and the Committee on Energy and Natural Resources of the Senate a report on actions taken by the Department under the plan submitted pursuant to section 314(c) of the Department of the Interior and Related Agencies Appropriations Act, 1997 (Public Law 104-208).

(d) **MINERAL EXAMINATIONS.**—In order to process patent applications in a timely and responsible manner, upon the request of a patent applicant, the Secretary of the Interior shall allow the applicant to fund a qualified third-party contractor to be selected by the Bureau of Land Management to conduct a mineral examination of the mining claims or mill sites contained in a patent application as set forth in subsection (b). The Bureau of Land Management shall have the sole responsibility to choose and pay the third-party contractor in accordance with the standard procedures employed by the Bureau of Land Management in the retention of third-party contractors.

### CONTRACT SUPPORT COSTS

**SEC. 408.** Notwithstanding any other provision of law, amounts appropriated to or otherwise designated in committee reports for the Bureau of Indian Affairs and the Indian Health Service by Public Laws 103-138, 103-332, 104-134, 104-208, 105-83, 105-277, 106-113, 106-291, 107-63, 108-7, 108-108, 108-447, 109-54, 109-289, division B and Continuing Appropriations Resolution, 2007 (division B of Public Law 109-289, as amended by Public Laws 110-5 and 110-28), Public Laws 110-92, 110-116, 110-137, 110-149, 110-161, 110-329, 111-6, 111-8 and 111-88 for payments for contract support costs associated with self-determination or self-governance contracts, grants, compacts, or annual funding agreements with the Bureau of Indian Affairs or the Indian Health Service as funded by such Acts, are the total amounts available for fiscal years 1994 through 2011 for such purposes, except that the Bureau of Indian Affairs, federally recognized tribes and tribal organizations of federally recognized tribes may use their tribal priority allocations for unmet contract support costs of ongoing contracts, grants, self-governance compacts, or annual funding agreements.

### FOREST MANAGEMENT PLANS

**SEC. 409.** The Secretary of Agriculture shall not be considered to be in violation of subparagraph 6(f)(5)(A) of the Forest and Rangeland Renewable Resources Planning Act of 1974 (16 U.S.C. 1604(f)(5)(A)) solely because more than 15 years have passed without revision of the plan for a unit of the National Forest System. Nothing in this section exempts the Secretary from any other requirement of the Forest and Rangeland Renewable Resources Planning Act (16 U.S.C. 1600 et seq.) or any other law: Provided, That if the Secretary is not acting expeditiously and in good faith, within the funding available, to revise a plan for a unit of the National Forest System, this section shall be void with respect to such plan and a court of proper jurisdiction may order completion of the plan on an accelerated basis.

### PROHIBITION WITHIN NATIONAL MONUMENTS

**SEC. 410.** No funds provided in this Act may be expended to conduct preleasing, leasing and related activities under either the Mineral Leasing Act (30 U.S.C. 181 et seq.) or the Outer Continental Shelf Lands Act (43 U.S.C. 1331 et seq.) within the boundaries of a National Monument established pursuant to the Act of June 8, 1906 (16 U.S.C. 431 et seq.) as such boundary existed on January 20, 2001, except where such activities are allowed under the Presidential proclamation establishing such monument.

### CONTRACTING AUTHORITIES

**SEC. 411.** In awarding a Federal contract with funds made available by this Act, notwithstanding Federal Government procurement and contracting laws, the Secretary of Agriculture and the Secretary of the Interior (the "Secretaries") may, in evaluating bids and proposals, give consideration to local contractors who are from, and who provide employment and training for, dislocated and displaced workers in an economically disad-

vantaged rural community, including those historically timber-dependent areas that have been affected by reduced timber harvesting on Federal lands and other forest-dependent rural communities isolated from significant alternative employment opportunities: Provided, That notwithstanding Federal Government procurement and contracting laws the Secretaries may award contracts, grants or cooperative agreements to local non-profit entities, Youth Conservation Corps or related partnerships with State, local or non-profit youth groups, or small or micro-business or disadvantaged business: Provided further, That the contract, grant, or cooperative agreement is for forest hazardous fuels reduction, watershed or water quality monitoring or restoration, wildlife or fish population monitoring, road decommissioning, trail maintenance or improvement, or habitat restoration or management: Provided further, That the terms "rural community" and "economically disadvantaged" shall have the same meanings as in section 2374 of Public Law 101-624: Provided further, That the Secretaries shall develop guidance to implement this section: Provided further, That nothing in this section shall be construed as relieving the Secretaries of any duty under applicable procurement laws, except as provided in this section.

#### LIMITATION ON TAKINGS

SEC. 412. Unless otherwise provided herein, no funds appropriated in this Act for the acquisition of lands or interests in lands may be expended for the filing of declarations of taking or complaints in condemnation without the prior notification of the House and Senate Committees on Appropriations: Provided, That this provision shall not apply to funds appropriated to implement the Everglades National Park Protection and Expansion Act of 1989, or to funds appropriated for Federal assistance to the State of Florida to acquire lands for Everglades restoration purposes.

#### EXTENSION OF GRAZING PERMITS

SEC. 413. The terms and conditions of section 325 of Public Law 108-108, regarding grazing permits at the Department of the Interior and the Forest Service, shall remain in effect for fiscal year 2012. A grazing permit or lease issued by the Secretary of the Interior for lands administered by the Bureau of Land Management that is the subject of a request for a grazing preference transfer shall be issued, without further processing, for the remaining time period in the existing permit or lease using the same mandatory terms and conditions. If the authorized officer determines a change in the mandatory terms and conditions is required the new permit must be processed as directed in section 325 of Public Law 108-108.

#### PROHIBITION ON USE OF FUNDS

SEC. 414. None of the funds made available under this Act may be distributed to the Association of Community Organizations for Reform Now (ACORN) or its subsidiaries.

#### PROHIBITION ON NO-BID CONTRACTS

SEC. 415. None of the funds appropriated or otherwise made available by this Act to executive branch agencies may be used to enter into any Federal contract unless such contract is entered into in accordance with the requirements of the Federal Property and Administrative Service Act of 1949 (41 U.S.C. 253) or chapter 137 of title 10, United States Code, and the Federal Acquisition Regulations, unless:

- (1) Federal law specifically authorizes a contract to be entered into without regard for these requirements, including formula grants for States, or federally recognized Indian tribes; or
- (2) such contract is authorized by the Indian Self-Determination and Education and Assistance Act (Public Law 93-638, 25 U.S.C. 450 et seq., as amended) or by any other Federal laws that specifically authorize a contract within an Indian tribe as defined in section 4(e) of that Act (25 U.S.C. 450b(e)); or
- (3) such contract was awarded prior to the date of enactment of this Act.

#### POSTING OF REPORTS

SEC. 416. (a) Any agency receiving funds made available in this Act, shall, subject to subsections (b) and (c), post on the public website of that agency any report required to be submitted by the Congress in this or any other Act, upon the determination by the head of the agency that it shall serve the national interest.

- (a) Subsection (a) shall not apply to a report if—
  - (1) the public posting of the report compromises national security; or
  - (2) the report contains proprietary information.
- (b) The head of the agency posting such report shall do so only after such report has been made available to the requesting Committee or Committees of Congress for no less than 45 days.

#### NATIONAL ENDOWMENT FOR THE ARTS HONORIFIC AWARDS

SEC. 417. Section 5(c) of the National Foundation on the Arts and the Humanities Act of 1965 (Public Law 89-209, 20 U.S.C. 954(c)), as amended, is further amended by adding the following new paragraph after paragraph (10): "(11) Awards that will honor individuals who have devoted a lifetime to the advancement of artistic excellence, creativity, and innovation, and to individuals who at mid-career have made an extraordinary contribution to the arts, as defined in section 952(b) of this Act." Section 11(a) of the National Foundation on the Arts and the Humanities Act of 1965 (Public Law 89-209, 20 U.S.C. 960(a)), as amended, is further amended by substituting "(11)" for "(10)" in subsection (a)(2)(A)(ii).

#### NATIONAL ENDOWMENT FOR THE ARTS AWARDS TO STATES

SEC. 418. Section 5(g)(4) of the National Foundation on the Arts and the Humanities Act of 1965 (Public Law 89-209, 20 U.S.C. 954(g)(4)), as amended, is further amended as follows:

- (a) in subsection (A), by deleting the concluding period and inserting "; Provided further, That the Chairperson establish criteria as to the qualifications for such exception."; and
- (b) in subsection (C), by inserting after the existing sentence the following new sentence "As such, each State shall use funds directly controlled and managed by the State, including but not limited to State appropriated funds, donated funds, trust funds; but excluding sub-grant matching funds, to fund the activities described in paragraph (1) of this chapter."

#### NATIONAL ENDOWMENT FOR THE ARTS GRANT GUIDELINES

SEC. 419. Of the funds provided to the National Endowment for the Arts—

- (1) The Chairperson shall only award a grant to an individual if such grant is awarded to such individual for a literature fellowship, or award is made pursuant to section 5(c)(11) of the National Foundation on the Arts and the Humanities Act of 1965 (20 U.S.C. 954(c)(11)), as amended by this Act.
- (2) The Chairperson shall establish procedures to ensure that no funding provided through a grant, except a grant made to a State or local arts agency, or regional group, may be used to make a grant to any other organization or individual to conduct activity independent of the direct grant recipient. Nothing in this subsection shall prohibit payments made in exchange for goods and services.
- (3) No grant shall be used for seasonal support to a group, unless the application is specific to the contents of the season, including identified programs and/or projects.

#### NATIONAL ENDOWMENT FOR THE ARTS PROGRAM PRIORITIES

SEC. 420. (a) In providing services or awarding financial assistance under the National Foundation on the Arts and the Humanities Act of 1965 from funds appropriated under this Act, the Chairperson of the National Endowment for the Arts shall ensure that priority is given to providing services or awarding financial assistance for projects, productions, workshops, or programs that serve underserved populations.

(b) In this section:

- (1) The term "underserved population" means a population of individuals, including urban minorities, who have historically been outside the purview of arts and humanities programs due to factors such as a high incidence of income below the poverty line or to geographic isolation.
- (2) The term "poverty line" means the poverty line (as defined by the Office of Management and Budget, and revised annually in accordance with section 673(2) of the Community Services Block Grant Act (42 U.S.C. 9902(2)) applicable to a family of the size involved.

(c) In providing services and awarding financial assistance under the National Foundation on the Arts and Humanities Act of 1965 with funds appropriated by this Act, the Chairperson of the National Endowment for the Arts shall ensure that priority is given to providing services or awarding financial assistance for projects, productions, workshops, or programs that will encourage public knowledge, education, understanding, and appreciation of the arts.

(d) With funds appropriated by this Act to carry out section 5 of the National Foundation on the Arts and Humanities Act of 1965—

- (1) the Chairperson shall establish a grant category for projects, productions, workshops, or programs that are of national impact or availability or are able to tour several States;

(2) the Chairperson shall not make grants exceeding 15 percent, in the aggregate, of such funds to any single State, excluding grants made under the authority of paragraph (1);

(3) the Chairperson shall report to the Congress annually and by State, on grants awarded by the Chairperson in each grant category under section 5 of such Act; and

(4) the Chairperson shall encourage the use of grants to improve and support community-based music performance and education.

CONGRESSIONALLY DIRECTED SPENDING

SEC. 421. The Bureau of Land Management, Fish and Wildlife Service, National Park Service, and Forest Service may allocate either greater or lesser amounts than those specified under the heading "Congressionally Directed Spending" accompanying Public Law 111-8 and in the table entitled "Incorporation of Congressionally Requested Projects" in the joint explanatory statement of managers accompanying Public Law 111-88 within the construction, land acquisition, or capital improvement and maintenance accounts when necessary to complete projects based on the original project scope or to utilize excess funds available after completion of a project on other projects within the same account, in consultation with the House and Senate Committees on Appropriations.

UTILIZE UNOBLIGATED BALANCE

SEC. 422. Notwithstanding Section 430 of Division E of Public Law 111-8 and Section 444 of Public Law 111-88, the Secretary of Agriculture may utilize unobligated balances of the Forest Service for change orders

and contract administration costs within the scope of the original projects funded through Division A, Title VII, of Public Law 111-5.

FOREST SERVICE REALIGNMENT AND ENHANCEMENT ACT AMENDMENT

SEC. 423. Title V of the Forest Service Realignment and Enhancement Act, 2005 (Public Law 109-54, 119 Stat. 559-563; 16 U.S.C. 580d note), as amended by section 422 of Public Law 111-8, is further amended in section 503(f) by striking "2011" and inserting in lieu thereof "2016".

SERVICE FIRST

SEC. 424. Section 330 of the Department of the Interior and Related Agencies Appropriations Act, 2001 (Public Law 106-291; 114 Stat. 996; 43 U.S.C. 1701 note), concerning Service First authorities (114 Stat. 996), as amended by section 428 of Public Law 109-54 (119 Stat. 555-556) and section 418 of Public Law 111-8, is amended—(1) by striking in the first sentence "In fiscal years 2001 through 2011", and inserting "In fiscal year 2012 and each fiscal year thereafter", (2) by inserting following Agriculture "are authorized to conduct joint permitting and leasing programs", and (3) by deleting in the first sentence "may establish pilot programs".

FEDERAL, STATE, COOPERATIVE FOREST, RANGE-LAND AND WATERSHED

RESTORATION IN UTAH

SEC. 425. Section 337(a) of the Department of the Interior and Related Agencies Appropriations Act, 2005 (Public Law 108-447; 118 Stat. 3012), as amended by section 417 of Public Law 111-8, is further amended by striking "September 30, 2010" and inserting "September 30, 2013".