

Attachment 1
Proposed 2010 Operating Budget
By Major Expense Category and Budget Component

Corporate Summary

| Ongoing Operations | | | | | | | |
|----------------------------|------------------------|-------------------------|------------------------|---------------------------|---------------|-------------------------|---------------|
| Major Expense Category | 2009 Budget | Estimated 2009 Spending | Proposed 2010 Budget | Change From 2009 Estimate | | Change From 2009 Budget | |
| | | | | \$ | % | \$ | % |
| | | | | Salaries & Compensation | \$816,151,335 | \$803,939,299 | \$967,064,976 |
| Outside Services Personnel | \$186,345,015 | \$185,370,474 | \$246,380,424 | \$61,009,950 | 32.9% | \$60,035,409 | 32.2% |
| Travel | \$80,317,559 | \$79,176,315 | \$89,144,321 | \$9,968,006 | 12.6% | \$8,826,762 | 11.0% |
| Buildings & Leased Space | \$73,178,862 | \$69,936,749 | \$77,586,444 | \$7,649,695 | 10.9% | \$4,407,582 | 6.0% |
| Equipment | \$69,055,401 | \$65,814,771 | \$73,730,260 | \$7,915,489 | 12.0% | \$4,674,859 | 6.8% |
| Outside Services Other | \$21,161,540 | \$18,984,216 | \$21,372,900 | \$2,388,684 | 12.6% | \$211,360 | 1.0% |
| Other Expenses | \$13,569,532 | \$11,424,263 | \$14,000,464 | \$2,576,201 | 22.6% | \$430,932 | 3.2% |
| Total | \$1,259,779,244 | \$1,234,646,087 | \$1,489,279,789 | \$254,633,702 | 20.6% | \$229,500,545 | 18.2% |

| Receivership Funding | | | | | | | |
|-----------------------------|------------------------|-------------------------|------------------------|---------------------------|---------------|-------------------------|---------------|
| Major Expense Category | 2009 Budget * | Estimated 2009 Spending | Proposed 2010 Budget | Change From 2009 Estimate | | Change From 2009 Budget | |
| | | | | \$ | % | \$ | % |
| | | | | Salaries & Compensation | \$111,818,123 | \$103,361,575 | \$315,071,672 |
| Outside Services Personnel | \$868,998,085 | \$852,198,211 | \$1,808,685,588 | \$956,487,377 | 112.2% | \$939,687,503 | 108.1% |
| Travel | \$60,254,362 | \$38,183,491 | \$60,637,211 | \$22,453,720 | 58.8% | \$382,849 | 0.6% |
| Buildings & Leased Space | \$143,609,502 | \$131,706,797 | \$152,960,915 | \$21,254,118 | 16.1% | \$9,351,413 | 6.5% |
| Equipment | \$45,105,757 | \$38,366,274 | \$77,188,534 | \$38,822,260 | 101.2% | \$32,082,777 | 71.1% |
| Outside Services Other | \$21,043,702 | \$13,080,395 | \$23,269,831 | \$10,189,436 | 77.9% | \$2,226,129 | 10.6% |
| Other Expenses | \$49,170,469 | \$48,303,015 | \$62,186,249 | \$13,883,234 | 28.7% | \$13,015,780 | 26.5% |
| Total | \$1,300,000,000 | \$1,225,199,758 | \$2,500,000,000 | \$1,274,800,242 | 104.0% | \$1,200,000,000 | 92.3% |

| Total Corporate Operating Budget | | | | | | | |
|---|------------------------|-------------------------|------------------------|---------------------------|---------------|-------------------------|-----------------|
| Major Expense Category | 2009 Budget * | Estimated 2009 Spending | Proposed 2010 Budget | Change From 2009 Estimate | | Change From 2009 Budget | |
| | | | | \$ | % | \$ | % |
| | | | | Salaries & Compensation | \$927,969,458 | \$907,300,874 | \$1,282,136,648 |
| Outside Services Personnel | \$1,055,343,100 | \$1,037,568,685 | \$2,055,066,012 | \$1,017,497,327 | 98.1% | \$999,722,912 | 94.7% |
| Travel | \$140,571,921 | \$117,359,806 | \$149,781,532 | \$32,421,726 | 27.6% | \$9,209,611 | 6.6% |
| Buildings & Leased Space | \$216,788,364 | \$201,643,546 | \$230,547,359 | \$28,903,813 | 14.3% | \$13,758,995 | 6.3% |
| Equipment | \$114,161,158 | \$104,181,045 | \$150,918,794 | \$46,737,749 | 44.9% | \$36,757,636 | 32.2% |
| Outside Services Other | \$42,205,242 | \$32,064,611 | \$44,642,731 | \$12,578,120 | 39.2% | \$2,437,489 | 5.8% |
| Other Expenses | \$62,740,001 | \$59,727,278 | \$76,186,713 | \$16,459,435 | 27.6% | \$13,446,712 | 21.4% |
| Total | \$2,559,779,244 | \$2,459,845,845 | \$3,989,279,789 | \$1,529,433,944 | 62.2% | \$1,429,500,545 | 55.8% |

*The 2009 Budget reflects a proposed \$300 million Receivership Funding increase that is currently pending approval by the Board.

Note: This attachment does not include funding for approved Investment Projects, other than salaries and compensation costs for FDIC employees working on those projects.

Attachment 2
Proposed 2010 Corporate Operating Budget
(Includes Ongoing Operations and Receivership Funding)

| Proposed 2010 Total Operating Budget by Division | | | | | | | |
|---|------------------------|-------------------------------|----------------------------|------------------------------|--------------|----------------------------|--------------|
| Division/Offices | 2009 Budget * | Estimated 2009 Spending | Proposed 2010 Budget | Change From 2009 Estimate | | Change From 2009 Budget | |
| | | | | \$ | % | \$ | % |
| | | | | | | | |
| Division of Supervision and Consumer Protection | \$499,486,379 | \$487,322,840 | \$591,934,393 | \$104,611,553 | 21.5% | \$92,448,014 | 18.5% |
| Division of Information Technology | \$215,041,268 | \$212,473,689 | \$282,841,913 | \$70,368,224 | 33.1% | \$67,800,645 | 31.5% |
| CIO Council | \$53,697,560 | \$53,697,560 | \$62,048,982 | \$8,351,422 | 15.6% | \$8,351,422 | 15.6% |
| Division of Administration | \$244,109,679 | \$221,199,148 | \$298,844,001 | \$77,644,853 | 35.1% | \$54,734,322 | 22.4% |
| Legal Division | \$156,832,719 | \$147,406,408 | \$249,365,290 | \$101,958,882 | 69.2% | \$92,532,571 | 59.0% |
| Division of Resolutions and Receiverships | \$1,203,691,007 | \$1,160,454,895 | \$2,097,856,359 | \$937,401,464 | 80.8% | \$894,165,352 | 74.3% |
| Division of Insurance and Research | \$36,641,997 | \$35,725,898 | \$40,698,221 | \$4,972,323 | 13.9% | \$4,056,224 | 11.1% |
| Corporate University - CEP FIS only | \$28,264,668 | \$26,764,473 | \$26,244,727 | (\$519,746) | (1.9%) | (\$2,019,941) | (7.1%) |
| Corporate University - Excluding CEP FIS | \$20,346,041 | \$20,048,114 | \$23,625,157 | \$3,577,043 | 17.8% | \$3,279,116 | 16.1% |
| Division of Finance | \$31,068,394 | \$29,468,807 | \$40,311,758 | \$10,842,951 | 36.8% | \$9,243,364 | 29.8% |
| Office of Inspector General | \$29,354,185 | \$27,657,600 | \$37,167,914 | \$9,510,314 | 34.4% | \$7,813,729 | 26.6% |
| Executive Offices | \$9,664,511 | \$9,109,107 | \$9,246,933 | \$137,826 | 1.5% | (\$417,578) | (4.3%) |
| Office of Diversity and Economic Opportunity | \$7,206,638 | \$6,890,500 | \$7,229,234 | \$338,734 | 4.9% | \$22,596 | 0.3% |
| Office of Ombudsman | \$5,529,244 | \$5,125,701 | \$7,134,196 | \$2,008,495 | 39.2% | \$1,604,952 | 29.0% |
| Office of Enterprise Risk Management | \$2,744,362 | \$2,616,949 | \$5,860,179 | \$3,243,230 | 123.9% | \$3,115,817 | 113.5% |
| Office of Public Affairs | \$6,326,502 | \$4,582,791 | \$5,404,513 | \$821,722 | 17.9% | (\$921,989) | (14.6%) |
| Office of Legislative Affairs | \$2,179,927 | \$1,981,889 | \$2,478,922 | \$497,033 | 25.1% | \$298,995 | 13.7% |
| Office of International Affairs | \$3,514,788 | \$3,240,101 | \$3,460,472 | \$220,371 | 6.8% | (\$54,316) | (1.5%) |
| Government Litigation | \$4,079,375 | \$4,079,375 | \$6,700,000 | \$2,620,625 | 64.2% | \$2,620,625 | 64.2% |
| Corporate Unassigned | \$0 | \$0 | \$190,826,625 | \$190,826,625 | 0.0% | \$190,826,625 | 0.0% |
| Total | \$2,559,779,244 | \$2,459,845,845 | \$3,989,279,789 | \$1,529,433,944 | 62.2% | \$1,429,500,545 | 55.8% |

*The 2009 Budget reflects a proposed \$300 million Receivership Funding increase that is currently pending approval by the Board.

Note: This attachment does not include funding for approved Investment Projects, other than salaries and compensation costs for FDIC employees working on those projects.

Attachment 3
Proposed 2010 Corporate Operating Budget
(Ongoing Operations Only)

| Proposed 2010 Total On-Going Operations Budget By Division | | | | | | | |
|---|------------------------|--|-------------------------------------|---|---------------|------------------------------------|---------------|
| Division/Offices | 2009 Budget | Estimated 2009 Spending | Proposed 2010 Budget | Change From 2009 Estimate | | Change From 2009 Budget | |
| | | | | \$ | % | \$ | % |
| | | | | Division of Supervision and Consumer Protection | \$497,386,379 | \$485,782,877 | \$589,843,593 |
| Division of Information Technology | \$169,871,410 | \$168,847,464 | \$196,029,545 | \$27,182,081 | 16.1% | \$26,158,135 | 15.4% |
| CIO Council | \$53,697,560 | \$53,697,560 | \$62,048,982 | \$8,351,422 | 15.6% | \$8,351,422 | 15.6% |
| Division of Administration | \$193,950,524 | \$187,152,746 | \$230,694,375 | \$43,541,629 | 23.3% | \$36,743,851 | 18.9% |
| Legal Division | \$97,303,381 | \$95,129,345 | \$114,755,569 | \$19,626,224 | 20.6% | \$17,452,188 | 17.9% |
| Division of Resolutions and Receiverships | \$66,549,759 | \$70,687,484 | \$73,622,075 | \$2,934,591 | 4.2% | \$7,072,316 | 10.6% |
| Division of Insurance and Research | \$36,031,997 | \$35,155,380 | \$40,228,611 | \$5,073,231 | 14.4% | \$4,196,614 | 11.6% |
| Corporate University - CEP FIS only | \$25,916,012 | \$25,640,621 | \$24,329,430 | (\$1,311,191) | (5.1%) | (\$1,586,582) | (6.1%) |
| Corporate University - Excluding CEP FIS | \$19,813,578 | \$19,813,817 | \$22,362,287 | \$2,548,470 | 12.9% | \$2,548,709 | 12.9% |
| Division of Finance | \$30,408,394 | \$28,818,381 | \$38,874,788 | \$10,056,407 | 34.9% | \$8,466,394 | 27.8% |
| Office of Inspector General | \$29,354,185 | \$27,657,250 | \$37,167,914 | \$9,510,664 | 34.4% | \$7,813,729 | 26.6% |
| Executive Offices | \$9,664,511 | \$9,105,420 | \$9,246,933 | \$141,513 | 1.6% | (\$417,578) | (4.3%) |
| Office of Diversity and Economic Opportunity | \$7,169,638 | \$6,856,519 | \$7,174,265 | \$317,746 | 4.6% | \$4,627 | 0.1% |
| Office of Ombudsman | \$3,851,462 | \$3,829,276 | \$4,054,272 | \$224,996 | 5.9% | \$202,810 | 5.3% |
| Office of Enterprise Risk Management | \$2,709,862 | \$2,591,692 | \$5,809,665 | \$3,217,973 | 124.2% | \$3,099,803 | 114.4% |
| Office of Public Affairs | \$6,326,502 | \$4,582,791 | \$5,404,513 | \$821,722 | 17.9% | (\$921,989) | (14.6%) |
| Office of Legislative Affairs | \$2,179,927 | \$1,981,889 | \$2,478,922 | \$497,033 | 25.1% | \$298,995 | 13.7% |
| Office of International Affairs | \$3,514,788 | \$3,236,200 | \$3,454,050 | \$217,850 | 6.7% | (\$60,738) | (1.7%) |
| Government Litigation | \$4,079,375 | \$4,079,375 | \$6,700,000 | \$2,620,625 | 64.2% | \$2,620,625 | 64.2% |
| Corporate Unassigned | \$0 | \$0 | \$15,000,000 | \$15,000,000 | 0.0% | \$15,000,000 | 0.0% |
| Total | \$1,259,779,244 | \$1,234,646,087 | \$1,489,279,789 | \$254,633,702 | 20.6% | \$229,500,545 | 18.2% |

Note: This attachment does not include funding for approved Investment Projects, other than salaries and compensation costs for FDIC

Attachment 4
Proposed 2010 Corporate Operating Budget
(Receivership Funding Only)

| Proposed 2010 Total Receivership Funding Budget By Division | | | | | | | |
|--|------------------------|-------------------------------|----------------------------|------------------------------|---------------|----------------------------|--------------|
| Division/Offices | 2009 Budget * | Estimated 2009 Spending | Proposed 2010 Budget | Change From 2009 Estimate | | Change From 2009 Budget | |
| | | | | \$ | % | \$ | % |
| Division of Supervision and Consumer Protection | \$2,100,000 | \$1,539,963 | \$2,090,800 | \$550,837 | 35.8% | (\$9,200) | (0.4%) |
| Division of Information Technology | \$45,169,858 | \$43,626,225 | \$86,812,368 | \$43,186,143 | 99.0% | \$41,642,510 | 92.2% |
| CIO Council | \$0 | \$0 | \$0 | \$0 | 0.0% | \$0 | 0.0% |
| Division of Administration | \$50,159,155 | \$34,046,402 | \$68,149,626 | \$34,103,224 | 100.2% | \$17,990,471 | 35.9% |
| Legal Division | \$59,529,338 | \$52,277,063 | \$134,609,721 | \$82,332,658 | 157.5% | \$75,080,383 | 126.1% |
| Division of Resolutions and Receiverships | \$1,137,141,248 | \$1,089,767,411 | \$2,024,234,284 | \$934,466,873 | 85.7% | \$887,093,036 | 78.0% |
| Division of Insurance and Research | \$610,000 | \$570,518 | \$469,610 | (\$100,908) | (17.7%) | (\$140,390) | (23.0%) |
| Corporate University - CEP FIS only | \$2,348,656 | \$1,123,852 | \$1,915,297 | \$791,445 | 70.4% | (\$433,359) | (18.5%) |
| Corporate University - Excluding CEP FIS | \$532,463 | \$234,297 | \$1,262,870 | \$1,028,573 | 439.0% | \$730,407 | 137.2% |
| Division of Finance | \$660,000 | \$650,426 | \$1,436,970 | \$786,544 | 120.9% | \$776,970 | 117.7% |
| Office of Inspector General | \$0 | \$350 | \$0 | (\$350) | (100.0%) | \$0 | 0.0% |
| Executive Offices | \$0 | \$3,687 | \$0 | (\$3,687) | (100.0%) | \$0 | 0.0% |
| Office of Diversity and Economic Opportunity | \$37,000 | \$33,981 | \$54,969 | \$20,988 | 61.8% | \$17,969 | 48.6% |
| Office of Ombudsman | \$1,677,782 | \$1,296,425 | \$3,079,924 | \$1,783,499 | 137.6% | \$1,402,142 | 83.6% |
| Office of Enterprise Risk Management | \$34,500 | \$25,257 | \$50,514 | \$25,257 | 100.0% | \$16,014 | 46.4% |
| Office of Public Affairs | \$0 | \$0 | \$0 | \$0 | 0.0% | \$0 | 0.0% |
| Office of Legislative Affairs | \$0 | \$0 | \$0 | \$0 | 0.0% | \$0 | 0.0% |
| Office of International Affairs | \$0 | \$3,901 | \$6,422 | \$2,521 | 64.6% | \$6,422 | 0.0% |
| Government Litigation | \$0 | \$0 | \$0 | \$0 | 0.0% | \$0 | 0.0% |
| Corporate Unassigned | \$0 | \$0 | \$175,826,625 | \$175,826,625 | 0.0% | \$175,826,625 | 0.0% |
| Total | \$1,300,000,000 | \$1,225,199,758 | \$2,500,000,000 | \$1,274,800,242 | 104.0% | \$1,200,000,000 | 92.3% |

*The 2009 Budget reflects a proposed \$300 million Receivership Funding increase that is currently pending approval by the Board.

Note: This attachment does not include funding for approved Investment Projects, other than salaries and compensation costs for FDIC

Attachment 5
Proposed 2010 Corporate Operating Budget
By Program and Fund

| Program | Amount | Percent |
|---|------------------------|----------------|
| Supervision | \$926,704,175 | 23.2% |
| Insurance | \$205,339,071 | 5.1% |
| Receivership Management | \$2,658,867,970 | 66.7% |
| Corporate (General & Administrative) Expenses | \$198,368,573 | 5.0% |
| Total | \$3,989,279,789 | 100.0% |

| Fund | Amount | Percent |
|------------------------------|------------------------|----------------|
| Deposit Insurance Fund | \$3,982,115,030 | 99.82% |
| FSLIC Resolution Fund | \$2,266,337 | 0.06% |
| Resolution Trust Corporation | \$4,898,422 | 0.12% |
| Total | \$3,989,279,789 | 100.00% |

Attachment 6
Proposed 2010 Staffing Authorization by Division

| Division/Office | 10/31/09 On Board | Original 2009 Authorization | | | Current 2009 Authorization | | | Proposed 2010 Authorization | | | Change from Current 2009 Authorization | | |
|---|-------------------|-----------------------------|--------------|--------------|----------------------------|--------------|--------------|-----------------------------|--------------|--------------|--|--------------|--------------|
| | | Perm | Non-Perm | Total | Perm | Non-Perm | Total | Perm | Non-Perm | Total | Perm | Non-Perm | Total |
| Division of Supervision and Consumer Protection | 3,157 | 2,901 | 376 | 3,277 | 2,964 | 425 | 3,389 | 2,982 | 798 | 3,780 | 18 | 373 | 391 |
| Division of Resolutions and Receiverships | 1,056 | 284 | 563 | 847 | 285 | 1,071 | 1,356 | 324 | 1,986 | 2,310 | 39 | 915 | 954 |
| Division of Insurance and Research | 191 | 204 | 0 | 204 | 204 | 0 | 204 | 204 | 0 | 204 | 0 | 0 | 0 |
| Legal Division | 595 | 432 | 216 | 648 | 432 | 248 | 680 | 432 | 432 | 864 | 0 | 184 | 184 |
| Division of Information Technology | 294 | 305 | 13 | 318 | 305 | 24 | 329 | 315 | 47 | 362 | 10 | 23 | 33 |
| Division of Administration | 355 | 329 | 29 | 358 | 343 | 66 | 409 | 344 | 113 | 457 | 1 | 47 | 48 |
| Division of Finance | 154 | 191 | 0 | 191 | 190 | 0 | 190 | 190 | 4 | 194 | 0 | 4 | 4 |
| Office of Diversity and Economic Opportunity | 30 | 32 | 0 | 32 | 32 | 0 | 32 | 32 | 0 | 32 | 0 | 0 | 0 |
| Office of Ombudsman | 20 | 17 | 0 | 17 | 18 | 12 | 30 | 18 | 12 | 30 | 0 | 0 | 0 |
| Office of the Inspector General | 119 | 122 | 0 | 122 | 122 | 0 | 122 | 126 | 12 | 138 | 4 | 12 | 16 |
| Office of Enterprise Risk Management | 14 | 13 | 0 | 13 | 15 | 0 | 15 | 15 | 0 | 15 | 0 | 0 | 0 |
| Office of Legislative Affairs | 8 | 9 | 2 | 11 | 9 | 3 | 12 | 11 | 1 | 12 | 2 | (2) | 0 |
| Office of Public Affairs | 12 | 13 | 0 | 13 | 13 | 0 | 13 | 13 | 0 | 13 | 0 | 0 | 0 |
| Executive Offices | 24 | 22 | 0 | 22 | 25 | 0 | 25 | 28 | 0 | 28 | 3 | 0 | 3 |
| CU - Corporate Employee Program | 298 | 124 | 0 | 124 | 124 | 0 | 124 | 124 | 0 | 124 | 0 | 0 | 0 |
| CU - Other | 61 | 57 | 5 | 62 | 57 | 13 | 70 | 64 | 14 | 78 | 7 | 1 | 8 |
| Office of International Affairs | 10 | 10 | 0 | 10 | 10 | 0 | 10 | 10 | 2 | 12 | 0 | 2 | 2 |
| TOTAL | 6,398 | 5,065 | 1,204 | 6,269 | 5,148 | 1,862 | 7,010 | 5,232 | 3,421 | 8,653 | 84 | 1,559 | 1,643 |

Attachment 7 Investment Spending

| Previously Approved Investment Budget by Project | | | | | | |
|---|-------------------------|---------------------------------|-------------------------|---------------------------------|--|------------------|
| Investment Project | Approved Project Budget | | | Subtotal Actual & Est. Spending | Estimated Remaining Budget at 01/01/2010 | |
| | | Actual Expended through YE 2008 | 2009 Estimated Spending | | Not Restricted ¹ | Contingency |
| FFIEC: CDR Call Development | \$15,621,902 | \$13,715,885 | \$1,100,283 | \$14,816,168 | \$5,734 | \$800,000 |
| Claims Administration System (CAS) | \$29,288,000 | \$23,070,092 | \$5,149,112 | \$28,219,204 | \$1,068,796 | \$0 |
| Total Investments | \$44,909,902 | \$36,785,977 | \$6,249,395 | \$43,035,372 | \$1,074,530 | \$800,000 |

¹Excludes contingency funds, which cannot be allocated to the project unless approved by the CIRC.